

25 November 2021



Private & Confidential  
Mr Brendan Reid  
12 Tourer Court  
MAYLANDS WA 6051

Dear Mr Reid,

**RE: Sterling SuperSMA  
Record of Rollover Payment  
Member Number: SMA00301372  
Name: Brendan Reid**

We confirm we have made the rollover you requested.

Please find a summary of the rollover details below:

Date of Rollover	17/08/2021
Amount Rolled Over	\$391,075.59
Rolled Over To	To Infinity and Beyond Superannuation Fund

Thank you for having been a member of Sterling SuperSMA Your account has now been closed.

If you have any questions, please contact your nominated financial adviser.

Yours sincerely,

Anna Itsiopoulos  
General Manager Australia  
Praemium Australia Ltd  
For Sterling SuperSMA

**Praemium SuperSMA**  
Issued by Diversa Trustees Limited ABN 49 006 421 638 AFSL 235153 RSE Licence No L0000635  
as trustee for Praemium SMA Superannuation Fund (SuperSMA) ABN 75 703 857 864 RSE Reg R1074352  
P 1800 571 881 E support@praemium.com.au W www.praemium.com.au  
Level 19, 367 Collins St, Melbourne VIC 3000  
PO Box 322, Collins Street West, VIC 8007

000698



2018091\_R000\_S001\_B001\_0698\_317\_H0

# Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

## SECTION A: Receiving Fund

Australian business number (ABN) : 46 849-852-270  
Fund Name : To Infinity and Beyond Superannuation Fund  
Postal Address : 12 Tourer Ct  
Suburb/town/locality : MAYLANDS  
State/territory : WA  
Postcode : 6051  
Country :  
(a) Unique superannuation identifier :  
(b) Member client identifier :

## SECTION B: Member's Details

Tax File Number(TFN) : 263 791 127  
Full Name  
Title : Mr  
Family Name : Reid  
First Given Name : Brendan  
Other Given Name(s) :  
Residential Address : 12 TOURER COURT  
Suburb/town/locality : MAYLANDS  
State/territory : WA  
Postcode : 6051  
Country :  
Date of Birth : 02 / 03 / 1963  
Sex : Male  
Daytime phone number : 0403316134  
Email address (if applicable) : brendanreid015@gmail.com

## SECTION C: Rollover Transaction Details

Service period start date : 18 / 07 / 1990

### Tax Components

Tax-free component	\$	21,450.02
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	369,625.57
Element untaxed in the fund	\$	0.00

**Tax components TOTAL** \$ 391,075.59

### Preservation amounts

Preserved amount	\$	391,075.59
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

**Preservation amounts TOTAL** \$ 391,075.59

## SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

## SECTION E: Transferring Fund

Fund ABN : 75 703 857 864  
Fund name : PRAEMIUM SMA SUPERANNUATION FUND  
Contact name : SCOTT HARDIE  
Daytime phone number : 1800571881  
Email address : support@praemium.com.au

## SECTION F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name :

Authorised representative signature :

Date: 25 November 2021

Tax agent number (if you are a registered tax agent)

## Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.



## Exit Statement

Sterling SuperSMA

Mr Brendan Reid - SMA00301372

1 July 2021 to 17 August 2021

### Your Membership Details

Name:	Brendan Reid	Member-Account Number:	SMA00301372
Address:	12 Tourer Court MAYLANDS WA 6051	Account Type:	Accumulation
		Exit Date:	17 August 2021
		Valid TFN Supplied:	Yes
		Age:	58
		Date Joined Fund:	06/12/2017
		Adviser:	Acumen Wealth Management

### Your Account Summary

Opening Balance as at 01/07/2021		\$378,595.20
What has been added to your account		
Rollovers Received From Other Superannuation Funds	\$8,545.33	
Total Additions		\$8,545.33
What has been deducted from your account		
Tax	(\$7,807.81)	
Fees	(\$633.35)	
Adviser Service Fees	(\$811.69)	
Total Deductions		(\$9,252.85)
Income (includes Dividends, Distributions, Interest Received)		\$5,103.41
Investment Earnings*		\$8,084.50
Closing Balance as at 17/08/2021		\$391,075.59

See the "Explanatory Notes" section for an explanation of terms used in this statement.

\* Investment earnings have been calculated net of indirect costs and tax, where applicable.

### Access to your Money

Your Preserved Benefit	\$391,075.59
Your Non-Preserved Benefit	
Restricted	\$0.00
Unrestricted	\$0.00
Withdrawal Benefit as at 17/08/2021	\$391,075.59
Death Benefit as at 17/08/2021	\$391,075.59