



1 August 2019



Mr Ali Murat Inceoglu
631 Bourke St
SURRY HILLS NSW 2010

Your contacts

E askamp@amp.com.au
W amp.com.au
T 133 888 F 1300 301 267

AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Ali Murat Inceoglu
ACCOUNT NUMBER
920891385
MONTH AND YEAR OF BIRTH
December 1966
TAX FILE NUMBER (TFN)
Supplied

Rollover from Flexible Lifetime® – Super

Withdrawal number: 163620316

The following information relates to a payment from Flexible Lifetime – Super account 920891385 in the name of Ali Murat Inceoglu.

We have enclosed an **Exit Statement** showing the final values for the account, including a summary of transactions from 1 July 2018 to 29 July 2019.

This account has now been closed.

Payee name	Payment details	Amount \$
Bourkeshire Super	EFT **** - ****41745	181,666.99

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees and premiums that apply, please call your financial adviser, or contact us at AMP. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact a Customer Service Officer at AMP – we're here to help.

Yours sincerely,

Craig Dainton
Director Operations

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 233060 which is part of the AMP group of companies.

ASL is the trustee of the AMP Superannuation Savings Trust, ABN 76 514 770 399, of which your account is a part.



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Flexible Lifetime[®] – Super

Exit Statement 1 July 2018 to 29 July 2019

ACCOUNT BALANCE AT 30 JUNE 2018	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 29 JULY 2019
\$154,119.69		\$15,560.90		\$14,443.98		\$184,124.57		\$0.00

Account summary

Account start date	24 May 2003
Withdrawal benefit before withdrawal	\$181,666.99
Personal net rate of return	9.53%

Investment details

Your personal return

Transaction	Value \$
Net investment earnings	14,443.98
Member fee	-80.08
Administration fee rebate	535.13
Special rebate	25.77
Transaction fee	-127.50
Personal net return	\$14,797.30
Personal net rate of return	9.53%

- The **Personal net rate of return** is for the reporting period of this statement.

Investment summary before withdrawal

Investment option	No. of units	Unit price \$	Investment value \$
Choice options			
AMP High Growth	69,584.75	2.61073	181,666.99
Total			\$181,666.99

Benefit details

Withdrawal benefit

Withdrawal benefit details	Amount \$
Previous withdrawal benefit at 30 June 2018	\$153,580.58
Account balance at 29 July 2019	181,666.99
Withdrawal benefit made up of:	\$181,666.99
<ul style="list-style-type: none"> Preserved* 	181,666.99
<ul style="list-style-type: none"> Restricted non-preserved* 	0.00
<ul style="list-style-type: none"> Unrestricted non-preserved* 	0.00
Withdrawal benefit at 29 July 2019	\$181,666.99

- *See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

Death benefit




Benefit details	Amount \$
Account balance at 29 July 2019	181,666.99
Total death benefit	\$181,666.99

- The total death benefit is equal to the account balance.

Payments received




Payment type	Description	Date	Amount \$
Employer contributions	Employer contribution	21/06/2019	10,000.00
	Employer contribution	27/06/2019	5,000.00
	Total employer contributions		\$15,000.00
Total payments received			\$15,000.00


Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 1 July 2018	\$154,119.69
 Funds in	ATO and other employer payments	15,000.00
	Special rebate	25.77
	Administration fee rebate	535.13
	Total funds in	\$15,560.90
 Net investment earnings	Net investment earnings	\$14,443.98
 Funds out	Contribution fee	-127.50
	Withdrawals made	-181,666.99
	Member fee	-80.08
	Government contributions tax	-2,250.00
	Total funds out	-\$184,124.57
Closing balance at 29 July 2019		\$0.00

- The Administration Fee Rebate has been credited to your account after allowing for the 15% tax deduction that is available to AMP Life.
- The Contribution Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP Life.
- The Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP Life.

Fee summary

Fee type	Description	Amount \$
 Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction summary for details.	560.90
 Direct fees	The fees and costs deducted directly from your account. See the Transaction summary for details.	-207.58
 Other fees of your investment		-3,031.74
	Investment fees	-972.82
	Administration fees	-2,058.92
	Transaction cost allowance	0.00
	These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	

Fee type	Description	Amount \$
 Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.	-529.52
Total fees you paid	<p>This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied.</p> <p>For details about borrowing and property operating costs for your investment option(s), see amp.com.au/feesandcosts</p>	-\$3,207.94

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP Life and passed on to you.



Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	41311846105
Name:	Bourkeshire Super
Address:	Ref No : 1 631 Bourke St Surry Hills NSW 2010
Unique Superannuation Identifier (USI)	
or	
Member client identifier:	1

SECTION B: MEMBER DETAILS

Tax file number:	360168441
Title:	Mr
Family name:	Inceoglu
Given name:	Ali Murat
Other given names:	
Postal address:	631 Bourke St SURRY HILLS NSW 2010
Date of birth:	15/12/1966
Sex:	F <input type="checkbox"/> M <input checked="" type="checkbox"/>
Daytime phone number (include area code):	
Email address (if applicable):	

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date	23/02/1996
2. Tax components	
• Tax - free component	626.60
• KiwiSaver Tax-free component	0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

• Taxable component	
<input type="checkbox"/> Element taxed in the fund, and	181,040.39
<input type="checkbox"/> Element untaxed in the fund	0.00
TOTAL Tax Components	181,666.99

3. Preservation amounts

• Preserved amount	181,666.99
• KiwiSaver preserved amount	0.00
• Restricted non-preserved amount	0.00
• Unrestricted non-preserved amount	0.00
TOTAL Preservation Amounts	181,666.99

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006	
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SECTION E: TRANSFERRING FUND

ABN:	76 514 770 399
Fund's name:	AMP Superannuation Savings Trust
Contact name:	Craig Dainton
Email address (if applicable):	
Daytime phone number (including area code):	133 888

SECTION F: DECLARATION

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.

Signature of authorised person:	Craig Dainton
Date:	01/08/2019