



17 June 2022



Mr Manh Tuong Nguyen
63 Reema Bvd
ENDEAVOUR HILLS VIC 3802

Your contacts

Financial Planning,AMP
1300365267
askamp@amp.com.au
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W amp.com.au
T 131 267
AMP Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Manh Tuong Nguyen
ACCOUNT NUMBER MONTH AND YEAR OF BIRTH
968338315 May 1959
TAX FILE NUMBER (TFN)
Supplied

Rollover from SignatureSuper® – Allocated Pension

Withdrawal number: 282685926

The following information relates to a payment from SignatureSuper – Allocated Pension account 968338315 in the name of Manh Tuong Nguyen.

We have enclosed an **exit statement** showing the final values for the account, including a summary of transactions from 1 July 2021 to 7 June 2022.

This account has now been closed.

| Payee name | Payment details | Amount \$ |
|-------------|-----------------------|------------|
| Lotus Super | EFT ***** - ****65237 | 111,971.56 |

Tax information

Because you are age 60 or over, all payments from this pension are non-assessable for tax purposes and are not subject to any liability for PAYG tax.

This means you do not need to include any information about this account in your income tax return.

Therefore, we have not provided a tax free amount, a tax offset amount or a **PAYG Payment Summary - Superannuation Income Stream**.

Enclosed documents

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

We've made your fees and costs clearer

New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In **your fee and cost summary section**, we've combined the previously shown fees and costs into two main groups.

- **fees deducted directly from your account** which are also shown in the **transaction summary** section
- **fees and costs deducted from your investment** which have been deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.

See amp.com.au/feesandcosts for more details about the fees and costs that apply to each investment option.

Complaints handling

We want to resolve your concerns and have set up a special process to do this. If you have a complaint please contact us as we're committed to resolving it as quickly as possible. You can make a complaint by calling us on 131 267. To find out other ways to make your complaint or to get more details, please visit amp.com.au and search for **complaints**.

However, if you're not satisfied with the outcome to a complaint, you have the option to speak with the Australian Financial Complaints Authority (AFCA). AFCA is an external dispute resolution body which provides fair and independent financial services complaint resolution that is free to consumers. AFCA can only help you once your issue has been reviewed through our internal dispute resolution process. You can call them on 1800 931 678 or visit their website afca.org.au. There may be a time limit for referring your complaint to AFCA. You should contact them or visit their website for more details.

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 that apply, please call your financial adviser, or contact us.

Yours sincerely,



Steve Vaid
Director Client Services

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 N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the AMP Super Fund, ABN 78 421 957 449.



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Your details

ACCOUNT NAME
Manh Tuong Nguyen
ACCOUNT NUMBER 968338315 MONTH AND YEAR OF BIRTH May 1959
TAX FILE NUMBER (TFN)
Supplied

SignatureSuper® – Allocated Pension

Exit Statement 1 July 2021 to 7 June 2022

| | | | | | | | | |
|---------------------------------|---|----------|---|-------------------------|---|--------------|---|---------------------------------|
| ACCOUNT BALANCE AT 30 JUNE 2021 | + | FUNDS IN | - | NET INVESTMENT EARNINGS | - | FUNDS OUT | = | ACCOUNT BALANCE AT 07 JUNE 2022 |
| \$117,028.40 | | \$167.29 | | \$2,661.39 | | \$114,534.30 | | \$0.00 |

Account summary

| | |
|---|--------------|
| Account start date | 26 June 2020 |
| Withdrawal benefit before withdrawal | \$111,971.56 |
| Income paid this financial year 2021/2022 | \$2,340.00 |
| Personal net rate of return | -2.47% |

Investment details

Your personal return

| Transaction | Value \$ |
|------------------------------------|--------------------|
| Net investment earnings | -2,494.10 |
| Member fee | -23.63 |
| Administration fee (after tax) | -199.11 |
| Personal net return | -\$2,716.84 |
| Personal net rate of return | -2.47% |

- 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 \$ |
|-------------------|--------------|---------------|---------------------|
| Balanced Index | 40,349.96 | 2.77501 | 111,971.56 |
| Total | | | \$111,971.56 |

Benefit details

Withdrawal benefit

| Withdrawal benefit details | Amount \$ |
|--|---------------------|
| Previous withdrawal benefit at 30 June 2021 | \$117,028.40 |
| Account balance at 7 June 2022 | 111,971.56 |
| Withdrawal benefit made up of: | \$111,971.56 |
| • Preserved* | 111,971.56 |
| • Restricted non-preserved* | 0.00 |
| • Unrestricted non-preserved* | 0.00 |
| Withdrawal benefit at 7 June 2022 | \$111,971.56 |

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

Death benefit

| Benefit details | Amount \$ |
|--------------------------------|---------------------|
| Account balance at 7 June 2022 | 111,971.56 |
| Total death benefit | \$111,971.56 |




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

Transactions

Payments received




We have not received any payments for this account during the reporting period.

Transaction summary

| Transaction type | Transaction description | Amount \$ |
|---|--------------------------------|----------------------|
| | Opening balance at 1 July 2021 | \$117,028.40 |
|  Funds in | Adjustment | 167.29 |
| | Total funds in | \$167.29 |
|  Net investment earnings | Net investment earnings | -\$2,661.39 |
|  Funds out | Administration fee | -199.11 |
| | Withdrawals made | -111,971.56 |
| | Member fee | -23.63 |
| | Pension payments | -2,340.00 |
| | Total funds out | -\$114,534.30 |
| Closing balance at 7 June 2022 | | \$0.00 |

- An adjustment has been made to your account, which can occur for a variety of reasons.
- The Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP.

Fee and cost summary

| Fee/cost type | Amount \$ |
|--|----------------|
|  Rebates | 0.00 |
| Paid directly into your account. See the transaction summary for details. | |
|  Fees deducted directly from your account | -222.74 |
| This amount has been deducted directly from your account (reflected in the transactions listed on this statement). See the transaction summary for details. | |
|  Fees and costs deducted from your investment | |
| Investment fees and costs | -239.79 |
| Administration fees | -148.70 |
| Transaction costs | -33.22 |
| Transaction cost allowance | 0.00 |
| Total | -421.71 |

These approximate amounts have been deducted from your investment and cover amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

Total fees and costs you paid **-\$644.45**

This approximate amount includes all the fees and costs that affected your investment during the period.

- **Fees and costs deducted from your investment** are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- The total of all administration fees, investment fees and indirect costs charged is **capped at 3%** if your account balance is less than \$6,000 at 30 June. A pro rata fee cap will apply if your account balance is less than \$6,000 immediately before you exit the fund. We'll refund any amounts charged that exceed the cap.



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): | <input type="text" value="23576604676"/> |
| Name: | <input type="text" value="Lotus Super"/> |
| Address: | <input type="text" value="63 Reema Bvd"/> <input type="text" value="Endeavour Hills VIC 3802"/> |
| Unique Superannuation Identifier (USI) | <input type="text"/> |
| or | |
| Member client identifier: | <input type="text" value="970265237"/> |

SECTION B: MEMBER DETAILS

| | |
|---|--|
| Tax file number: | <input type="text" value="453258406"/> |
| Title: | <input type="text" value="Mr"/> |
| Family name: | <input type="text" value="Nguyen"/> |
| Given name: | <input type="text" value="Manh Tuong"/> |
| Other given names: | <input type="text"/> |
| Postal address: | <input type="text" value="63 Reema Bvd"/> <input type="text" value="ENDEAVOUR HILLS VIC 3802"/> |
| Date of birth: | <input type="text" value="30/05/1959"/> |
| Sex: | F <input type="checkbox"/> M <input checked="" type="checkbox"/> |
| Daytime phone number (include area code): | <input type="text"/> |
| Email address (if applicable): | <input type="text"/> |

SECTION C: ROLLOVER TRANSACTION DETAILS

| | |
|-------------------------------------|---|
| 1. Service period start date | <input type="text" value="04/07/1986"/> |
| 2. Tax components | |
| • Tax - free component | <input type="text" value="57,851.83"/> |
| • KiwiSaver Tax-free component | <input type="text" value="0.00"/> |

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

| | |
|---|------------|
| • Taxable component | |
| <input type="checkbox"/> Element taxed in the fund, and | 54,119.73 |
| <input type="checkbox"/> Element untaxed in the fund | 0.00 |
| TOTAL Tax Components | 111,971.56 |

3. Preservation amounts

| | |
|-------------------------------------|------------|
| • Preserved amount | 111,971.56 |
| • KiwiSaver preserved amount | 0.00 |
| • Restricted non-preserved amount | 0.00 |
| • Unrestricted non-preserved amount | 0.00 |
| TOTAL Preservation Amounts | 111,971.56 |

SECTION D: NON-COMPLYING FUNDS

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

SECTION E: TRANSFERRING FUND

ABN: 78 421 957 449

Fund's name: AMP Super Fund

Contact name: Steve Vaid

Email address (if applicable):

Daytime phone number (including area code): 131 267

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: Steve Vaid

Date: 17/06/2022