

19 November 2019



Mr Zoran Trajkovski
Unit 1601 3 Rockdale Plaza Dr
ROCKDALE NSW 2216

FirstChoice Personal Super
Account number: 0100 1594 5080

Your rollover has been completed

Dear Mr Trajkovski

We enclose the following information for your records:

- A statement confirming the details of your rollover
- A rollover advice statement which was also sent to your nominated fund(s)

From listening to our investors we know that superannuation can be complex and confusing, so we have put together an information sheet to help you. It outlines some implications of withdrawing from super that you may not be aware of. To get a copy of 'Things to watch for when you withdraw funds or rollover' please call us or download a copy from our website colonialfirststate.com.au.

Need more information?

If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely

Scott Henricks
General Manager Client Operations



ROLLOVER CONFIRMATION
Colonial First State FirstChoice Personal Super

Mr Zoran Trajkovski

Account number: 0100 1594 5080

Rollover summary

Date of rollover 18 November 2019
Rollover amount \$83,600.00
Rollover amount \$83,600.00

Investment option details

Investment option	Units withdrawn	Unit price \$	Refund amount \$	Withdrawal amount \$
FirstChoice Moderate	29,887.0299	2.7972	\$0.00	\$83,600.00
Total rollover amount				\$83,600.00

Tax details

The tax components of your rollover were:

Tax free	\$370.38
Taxable	\$83,229.62
Total	\$83,600.00

Current investment summary as at 18 November 2019*

Investment option	Unit balance	Unit price \$	Current value \$
FirstChoice Moderate	2,122.0551	2.7972	\$5,935.81
Total investment value			\$5,935.81

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Non-lapsing death benefit nomination

Your nomination details tell us who you would like to receive your investment in the event of your death.

Person nominated	Date of birth (of nominee)	Relationship	Percentage of benefit (%)
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No nomination supplied

Tax File Number Supplied

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
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FirstChoice Moderate	100.00
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If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact us or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us. We recommend you speak to your financial adviser before making any changes to your account.

Rollover Benefit Statement

Individual's copy

t0001297h-9673252-0000136

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):
U1601 3 Rockdale Plaza Dr
ROCKDALE NSW 2216

Unique Superannuation Identifier (USI):
Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):
Title: Family name:
Given name:
Other given names:
Residential address:
Suburb/town: State/territory: Postcode:
Country if other than Australia:
Date of birth: Sex (M/F):
Daytime phone number (including area code):
Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:
TFN of deceased member:
Full name of deceased member:
Title: Family name:
First given name:
Other given names:
Date of birth of deceased member:
Service period start date:

Tax components:		Preservation amounts:	
Tax-free component	<input type="text" value="\$370.38"/>	Preserved amount	<input type="text" value="\$83,575.76"/>
KiwiSaver Tax-free component	<input type="text" value="\$0.00"/>	KiwiSaver preserved amount	<input type="text" value="\$0.00"/>
Taxable component		Restricted non-preserved amount	<input type="text" value="\$0.00"/>
▪ Element taxed in the fund, and	<input type="text" value="\$83,229.62"/>	Unrestricted non-preserved amount	<input type="text" value="\$24.24"/>
▪ Element untaxed in the fund	<input type="text" value="\$0.00"/>	TOTAL Preservation Amounts	<input type="text" value="\$83,600.00"/>
TOTAL Tax Components	<input type="text" value="\$83,600.00"/>		

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:
Retirement phase:
Accumulation phase:
% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN:

Fund's name:

Contact name:

Telephone no:

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name:

Signature of authorised person:

Date:

Rollover Benefit Statement

Roll-over fund copy

t0001297h-9673252-0000136

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):
U1601 3 Rockdale Plaza Dr
ROCKDALE NSW 2216

Unique Superannuation Identifier (USI):
Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):
Title: Family name:
Given name:
Other given names:
Residential address:
Suburb/town: State/territory: Postcode:
Country if other than Australia:
Date of birth: Sex (M/F):
Daytime phone number (including area code):
Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:
TFN of deceased member:
Full name of deceased member:
Title: Family name:
First given name:
Other given names:
Date of birth of deceased member:
Service period start date:
Tax components:
Tax-free component
KiwiSaver Tax-free component
Taxable component
▪ Element taxed in the fund, and
▪ Element untaxed in the fund
TOTAL Tax Components
Preservation amounts:
Preserved amount
KiwiSaver preserved amount
Restricted non-preserved amount
Unrestricted non-preserved amount
TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:
Retirement phase:
Accumulation phase:
% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN: 26458298557

Fund's name: Colonial First State FirstChoice Personal Super

Contact name: Scott Henricks

Telephone no: 13 13 36

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name: Scott Henricks

Signature of authorised person: 

Date: 18 November 2019

29 November 2019

Ms Mariana Trajkovski
1601-3 Rockdale Plaza Drive
ROCKDALE NSW 2216

Commonwealth Bank Group Super
Accumulate Plus account number: 0250 0200 2776

Your rollover has been completed

Dear Ms Trajkovski

As requested, we have completed a rollover from your Accumulate Plus account and enclose the following information for your records:

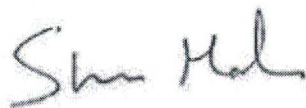
- a statement confirming the details of your rollover
- a rollover benefit statement (a copy of which was also sent to your rollover fund) - you do not have to include this confirmation in your income tax return

Please let us know if you have any questions

If you have any questions about this letter or your account, please contact us on 1800 023 928 between 8.30am and 5.00pm (Sydney time) Monday to Friday or email oursuperfund@cba.com.au.

Thank you for allowing us to help you build your financial future.

Yours sincerely



Shane Mack
Manager - Investor Services

*The trustee is the issuer of interests in Accumulate Plus offered by Commonwealth Bank Group Super. This document may include general advice but does not take into account your individual objectives, financial situation or needs. When assessing whether the information is appropriate for you, please consider the current PDS available from our website oursuperfund.com.au. You should also consider seeking professional financial advice before finalising any decisions that may affect your financial future.

WITHDRAWAL CONFIRMATION
Commonwealth Bank Group Super

Ms Mariana Trajkovski

Accumulate Plus account number: 0250 0200 2776

Withdrawal summary

Date of withdrawal	28 November 2019
Gross withdrawal amount	\$110,000.00
Net withdrawal amount	\$110,000.00

Investment option details

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Balanced	31,592.8543	3.4818	\$110,000.00
Total withdrawal amount			\$110,000.00

Current investment summary as at 28 November 2019*

Investment option	Unit balance	Unit price \$	Current value \$
Balanced	2,472.0397	3.4818	\$8,607.15
Total investment value			\$8,607.15

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.
The 'Balanced' investment option is a MySuper compliant option.

Tax details

The tax components of your withdrawal were:

Tax-free	\$246.74
Taxable	\$109,753.26
Total	\$110,000.00

Preservation details

Preservation details determine when you can withdraw your super in cash. Your Accumulate Plus account balance of \$8,607.15 is made up of:

A preserved amount that you can generally only withdraw in cash once you permanently retire at or after your preservation age \$8,607.15

A restricted non-preserved amount that you can generally withdraw in cash if you have left your employer \$0.00

An unrestricted non-preserved amount that you can withdraw in cash at any time \$0.00

Note: There may be tax implications if you withdraw benefits in cash before age 60.

Rollover Benefit Statement

Individual's copy

t0031297h-9689046-0000145

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

**1601 - 3 Rockdale Plaza Drive
ROCKDALE NSW 2216**

Unique Superannuation Identifier (USI):

Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title:

Family name:

Given name:

Other given names:

Residential address:

Suburb/town: State/territory: Postcode:

Country if other than Australia:

Date of birth: Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

TFN of deceased member:

Full name of deceased member:

Title:

Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

Tax components:

Tax-free component

KiwiSaver Tax-free component

Taxable component

▪ Element taxed in the fund, and

▪ Element untaxed in the fund

TOTAL Tax Components

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN: 24248426878

Fund's name: Commonwealth Bank Group Super

Contact name: Shane Mack

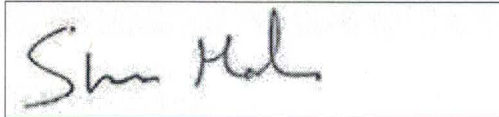
Telephone no: 1800 023 928

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name: Shane Mack

Signature of authorised person:



Date: 28 November 2019

Rollover Benefit Statement

Roll-over fund copy

t0031297h-9689046-0000145

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Family name:

First given name:

Other given names:

Date of birth of deceased member:

Service period start date:

Tax components:

Tax-free component

KiwiSaver Tax-free component

Taxable component

▪ Element taxed in the fund, and

▪ Element untaxed in the fund

TOTAL Tax Components

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

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ABN: 24248426878

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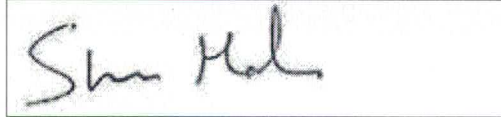
Telephone no: 1800 023 928

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Name: Shane Mack

Signature of authorised person:



Date: 28 November 2019

WITHDRAWAL CONFIRMATION
Commonwealth Bank Group Super

Ms Mariana Trajkovski

Accumulate Plus account number: 0250 0200 2776

Withdrawal summary

Date of withdrawal	28 November 2019
Gross withdrawal amount	\$110,000.00
Net withdrawal amount	\$110,000.00

Investment option details

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Total withdrawal amount			\$110,000.00

Current investment summary as at 28 November 2019*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$8,607.15

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.
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Tax details

The tax components of your withdrawal were:

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Note: There may be tax implications if you withdraw benefits in cash before age 60.
