

Member Number: 2296811  
Account Number: FSSUEQ9904



1 June 2021

Ms Bronwyn E Fraser  
24 Andreas St  
PETERSHAM NSW 2049

**Postal**  
PO Box 1229  
Wollongong NSW 2500

**Service**  
T | 1300 650 873  
F | 1300 722 072  
enquiries@aware.com.au  
[aware.com.au](http://aware.com.au)

Dear Ms Fraser

### **Rollover of your superannuation benefit**

We refer to your request to rollover your superannuation benefit to another superannuation fund and confirm that this has been processed in accordance with your instructions.

We have sent your benefit, as requested, to:

Glenwyn Super Fund	\$49,392.20
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We have enclosed a copy of the Rollover Benefits Statement for your rollover(s). The Rollover Benefits Statement is for your records and confirms the details we have advised your rollover fund. It is not required for your taxation return.

If you are rolling your entire account balance to a new super fund, please make sure that you tell your employer which super fund to pay your compulsory super guarantee (SG) contributions to. If we receive any further contributions they will be refunded, unless you (or your employer) open a new account.

The enclosed Exit Statement and Explanatory Notes explain how your benefit has been calculated and the components of your benefit. They also include information about any insurance cover you may have had and the process to follow if you have a complaint.

## Further information

If you have any questions or would like financial advice, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit [aware.com.au](http://aware.com.au) for information about our services and to make online enquiries.

Yours sincerely

A handwritten signature in black ink that reads "Pamela Panagenas". The script is cursive and fluid.

Pamela Panagenas  
Head of Member Operations

Encl: Member Exit Statement and Explanatory Notes  
Rollover Benefits Statement

**Member Exit Statement**  
**From 01/07/2020 to 31/05/2021**



Ms Bronwyn E Fraser  
 24 Andreas St  
 PETERSHAM NSW 2049

Member No: 2296811  
 Account No: FSSUEQ9904  
 Date of Exit: 31 May 2021  
 TFN Supplied: Yes

The enclosed *Explanatory Notes* form part of this statement.

Account summary	
Account balance at 01/07/2020	\$42,891.46
Plus: Investment earnings	\$6,611.98
Less: Direct fee (net of tax)	-\$111.24
Account balance as at 31/05/2021	\$49,392.20

Payment details		Preservation components	
Total withdrawal benefit	\$49,392.20	Preserved	\$49,392.20
Rolled over	\$49,392.20	Restricted non preserved	\$0.00
Gross cash amount	\$0.00	Unrestricted non preserved	\$0.00
Tax deducted from cash amount	\$0.00		
Net cash amount	\$0.00		

Death and Disablement benefits	
<p>Prior to being paid your final benefit from the Fund, the benefit that would have been payable on death or total and permanent disablement was your account balance PLUS any death insurance cover or total and permanent disablement insurance cover you may have had.</p> <p>Prior to payment of your benefit, your insurance cover was:</p>	
Death cover	\$0.00
Total and permanent disablement cover	\$0.00
Income protection cover (per annum)	\$0.00
<p>Any insurance cover you may have had provided by the Fund ceased when your final benefit was paid from the Fund. The Explanatory Notes include information on whether any continuation option is available from the insurer.</p>	

Transaction list			
Transaction Date	Transaction	Received from	Gross Amount
01/07/2020	Account balance		\$42,891.46
31/07/2020	Administration Fee		-\$4.33
31/07/2020	Asset-based Administration Fee		-\$5.41

**Member Exit Statement**  
**From 01/07/2020 to 31/05/2021**



Transaction list		
Transaction Date	Transaction	Received from
		Gross Amount
31/07/2020	Investment earnings	\$0.09
31/08/2020	Administration Fee	-\$4.33
31/08/2020	Asset-based Administration Fee	-\$5.51
31/08/2020	Investment earnings	\$0.27
30/09/2020	Administration Fee	-\$4.33
30/09/2020	Asset-based Administration Fee	-\$5.49
30/09/2020	Investment earnings	\$0.24
31/10/2020	Administration Fee	-\$4.33
31/10/2020	Asset-based Administration Fee	-\$5.52
31/10/2020	Investment earnings	\$0.29
30/11/2020	Administration Fee	-\$4.33
30/11/2020	Asset-based Administration Fee	-\$5.76
30/11/2020	Investment earnings	\$0.70
31/12/2020	Administration Fee	-\$4.33
31/12/2020	Asset-based Administration Fee	-\$5.84
31/12/2020	Investment earnings	\$3,910.59
31/12/2020	Investment earnings	\$0.85
31/12/2020	Investment earnings	\$2.44
31/12/2020	Investment loss	-\$2.44
31/01/2021	Administration Fee	-\$4.33
31/01/2021	Asset-based Administration Fee	-\$5.87
31/01/2021	Investment earnings	\$0.05
28/02/2021	Administration Fee	-\$4.33
28/02/2021	Asset-based Administration Fee	-\$5.89
28/02/2021	Investment earnings	\$0.08
31/03/2021	Administration Fee	-\$4.33
31/03/2021	Asset-based Administration Fee	-\$6.00
31/03/2021	Investment earnings	\$0.28
30/04/2021	Administration Fee	-\$4.33
30/04/2021	Asset-based Administration Fee	-\$6.14
30/04/2021	Investment earnings	\$0.51
31/05/2021	Administration Fee	-\$4.33
31/05/2021	Asset-based Administration Fee	-\$6.18
31/05/2021	Investment earnings	\$2,698.03
31/05/2021	Withdrawal benefit	\$49,392.20

**Member Exit Statement**  
**From 01/07/2020 to 31/05/2021**



Fees and costs	
<b>Direct fees included in the Transaction List</b>	<b>-\$111.24</b>
<b>Other fees of your investment</b> This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement.	<b>\$0.00</b>
<b>Indirect costs of your investment</b> 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.	<b>-\$312.49</b>
<b>Total fees you paid</b> This approximate amount includes all the fees and costs which affected your investment during the period.	<b>-\$423.73</b>
Please see the <i>Explanatory Notes</i> for more information on these fees and costs.	

Investment returns			
Investment option	Amount invested at date of payment	Statement period return	Date option commenced
<b>Pre-Mixed Options</b>			
High Growth		19.61%	26/07/1994
Growth	\$49,392.20	15.32%	28/01/1993
Balanced Growth		9.92%	26/07/1994
Conservative Growth		3.50%	28/01/1993
Diversified Socially Responsible Investment		12.49%	01/07/2003
<b>Single Asset Class Options</b>			
Cash		0.41%	28/01/1993
Australian Equities		22.33%	17/10/2006
International Equities		19.36%	17/10/2006
Property		16.62%	17/10/2006
Australian Fixed Interest		-0.66%	17/10/2006
International Fixed Interest		-0.68%	17/10/2006
Australian Equities Socially Responsible Investment		20.82%	01/05/2009

Returns are compound rates of return for the statement period after investment management expenses, any tax and rebates, but before administration fees. These rates may differ from your individual returns. Past performance is not a reliable indicator of future performance and does not guarantee returns.

Rollover Benefits Statement

Section A : Receiving fund

1	Australian business number (ABN)	51 807-863-933		
2	Fund name	Glenwyn Super Fund		
3	Postal address	24 ANDREAS ST		
	Suburb/town/locality	PETERSHAM	State/Territory	NSW
	Country if other than Australia		Postcode	2049
4	(a)Unique superannuation identifier (USI)			
	(b)Member client identifier			

Section B : Member's details

5	Tax file number (TFN)	177-342-564		
6	Full name			
	Title	Ms	Family name	Fraser
	First given name	Bronwyn E	Other given names	
7	Residential address	24 Andreas St		
	Suburb/town/locality	PETERSHAM	State/Territory	NSW
	Country if other than Australia	AUSTRALIA	Postcode	2049
8	Date of birth	27/09/1972		
9	Sex (M/F)	F		
10	Daytime phone number			
11	Email address	bronnieliz@gmail.com		

Section C : Rollover transaction details

12	Service period start date	01/01/1995		
13	Tax Components			
	Tax-free component	\$	0.00	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	49,392.20	
	Element untaxed in the fund	\$	0.00	
		Tax components TOTAL\$49,392.20		
14	Preservation amounts			
	Preserved amount	\$	49,392.20	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
		Preservation amounts TOTAL\$49,392.20		

## Section D : Non-complying funds

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

\$ 0.00

## Section E : Transferring fund

16 Fund ABN 53-226-460-365

17 Fund name Aware Super

18 Contact name Service Centre

19 Daytime phone number 1300 650 873

20 Email Address enquiries@aware.com.au

## Section F : Declaration

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

Name Pamela Panagenas

Authorised representative signature

*Pamela Panagenas*

Date

1 June 2021