



20 June 2022



Mr Wayne Smith  
30a Explorers Way  
SURF BEACH NSW 2536

NULIS Nominees (Australia) Limited  
ABN 80 008 515 633  
AFSL 236465  
RSE L0000741

MLC Super Fund  
ABN 70 732 426 024

105-153 Miller Street  
North Sydney NSW 2060  
Australia

Tel 132 652

[mlc.com.au](http://mlc.com.au)

Dear Mr Smith

**MLC MasterKey Business Super**  
**Account Number: 054929142**  
**Re: Withdrawal Confirmation**

We've completed your request to withdraw from this account, effective 15 June 2022.

Please find enclosed:

- A Rollover Benefits Statement - this outlines the components of the transfer to the receiving financial institution.
- A Benefit Payment Statement - this outlines the activities from the date of your last statement to the date of your withdrawal.

If you currently have insurance cover within your employer's superannuation plan, you may be entitled to apply for a continuation option. This is an option to continue the same level of insurance cover subject to certain conditions. Please refer to your Product Disclosure Statement for more information.

You can access further information about MLC by visiting our website – [mlc.com.au](http://mlc.com.au).

If you have any queries please contact your financial adviser or the MLC MasterKey Service Centre on 132 652 any weekday between 8am and 6pm (Sydney time).

Yours faithfully

MLC  
132 652

This has been prepared by NULIS Nominees (Australia) Limited (ABN 80 008 515 633 AFSL 236465), the Trustee of the MLC Super Fund (ABN 70 732 426 024) and the product issuer.

Subject to super law, the final authority on any issue relating to your account is the Fund's Trust Deed, which governs your rights and obligations as a member.

The information in this document is general information only and doesn't take into account your objectives, financial situation or needs. Because of that, before acting on this information, you should consider its appropriateness, having regard to your objectives, financial situation and needs, plus consider the relevant Product Disclosure Statement and relevant Insurance Guide. We recommend you obtain financial advice tailored to your own personal circumstance.



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## MLC MasterKey Business Super Benefit Payment Statement as at 20/06/2022

### Your details

Name	Wayne Smith	Date of birth	06/06/1958
Account number	054929142	Date account started	19/01/2022
Customer number	013031183	Eligible service date	19/01/2022
Email address	nda@tpg.com.au	Valid Tax File number or exemption held	Yes
Your adviser	MLC DIRECT	Your adviser's phone number	1800 111171

### Your account summary

Your withdrawal value at 15/06/2022	\$517.81
Consisting of:	
Preserved benefit	\$517.81
Restricted Non-Preserved benefit	\$0.00
Unrestricted Non-Preserved benefit	\$0.00

### How your account balance changed over the period

<i>Investment option</i>	<i>units</i>	<i>unit price</i>	<i>value</i>
None	0.00000	\$0.00	\$0.00
Total balance at 19/01/2022			\$0.00
<i>Investment option</i>	<i>units</i>	<i>unit price</i>	<i>value</i>
MLC Cash Fund	-	-	\$517.81
Total balance at 15/06/2022			\$517.81

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## Your transaction list

### Amounts in

	Date	Superannuation Amount
Investment Value Adjustment	14/02/2022	\$516.92
<b>Subtotal</b>		<b>\$516.92</b>
<b>Total amounts in</b>		<b>\$516.92</b>

### Amounts out

	Date	Superannuation Amount
Benefit Payment	15/06/2022	-\$517.81
<b>Subtotal</b>		<b>-\$517.81</b>
<b>Total amounts out</b>		<b>-\$517.81</b>

### Government taxes

	Date	Superannuation Amount
None		\$0.00
<b>Total government taxes</b>		<b>\$0.00</b>

## Fees and costs summary

### Fees deducted directly from your account

**\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Fees and costs deducted from your investment

**\$0.24**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

### TOTAL FEES AND COSTS YOU PAID

**\$0.24**

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

## Additional Explanation of Fees and Costs

For more information on the fees and costs you need to be aware of (applicable to your super), please refer to the PDS and Fee Brochure.

The total fees and costs you paid shown above do not include certain transactional and operational costs including:

- 1) Property operating costs such as rates, utilities and staff costs that may be incurred where an investment option has exposure to unlisted property.
- 2) Any borrowing (gearing) costs  
Some investment options incur borrowing (or gearing) costs, where borrowing is part of the investment strategy of funds that the superannuation fund invests into. Borrowing costs include costs in relation to a loan arrangement, including upfront costs to establish the arrangement and ongoing costs such as interest payments.  
Borrowing (gearing) costs have already been taken into account in the calculation of your closing balance so you won't see a separate deduction for them.
- 3) Additional transaction costs that have not been recovered by a buy-sell spread as described in the Fee Brochure.



# Rollover Benefits Statement

## Section A: Receiving funds details

**THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN**

BBAY CHARTER SUPER FUND

Receiving fund's ABN	14 527 202 450
USI (Unique Superannuation Identifier)	
MCI (Member Client Identifier)	WAYNE SMITH

## Section B: Member's details

Title	Mr	Family name	Smith				
First given name	Wayne						
Other given names	James						
Residential Address	30a Explorers Way						
	SURF BEACH	State	NSW	Country	AUSTRALIA	Postcode	2536
Date of birth	06/06/1958	Sex (M/F)	M	Tax File Number	440-236-486		
Daytime phone number		Email Address (if applicable)	nda@tpg.com.au				

## Section C: Rollover transaction details

Service period start date	19/01/2022		
<b>Tax components</b>		<b>Preservation amounts</b>	
Tax free component	0	Preserved amount	517.81
KiwiSaver tax free component	0	KiwiSaver preserved amount	0
Taxable component:		Restricted non-preserved amount	0
Element taxed in the fund	517.81	Unrestricted non-preserved amount	0
Element untaxed in the fund	0		
Tax components TOTAL	517.81	Preservation amounts TOTAL	517.81

## Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006			
ABN			
Your fund's name			
Contact name	Email address if applicable	Phone number	
Signature of authorised person		Date	

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**You must send the original of this form to the receiving super fund within seven days of making the rollover payment. Keep a copy for your records and give a copy to the member within 30 days of making the rollover payment.**

