

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

ROBERT ANDREW SUPERANNUATION FUND

3 Postal address

Street address

PO BOX 5644

Suburb/town/locality

CANNING VALE

State/territory

WA

Postcode

6155

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

0001

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

MR

Family name

ANDREW

First given name

ROBERT

Other given names

7 Residential address

Street address

3 GARRON REST

Suburb/town/locality

CANNING VALE

State/territory

WA

Postcode

6155

Country if other than Australia

8 Date of birth  Day /  Month /  Year

9 Sex

Male

Female

10 Daytime phone number (include area code)

11 Email address (if applicable)

robert.andrew@bhpbilliton.com

## Section C: Rollover transaction details

12 Service period start date 

Day	27	/	Month	11	/	Year	2008
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### 13 Tax components

Tax-free component \$ 

0.00
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KiwiSaver tax-free component \$ 

0.00
------

Taxable component:

Element taxed in the fund \$ 

65,062.29
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Element untaxed in the fund \$ 

0.00
------

Tax components TOTAL \$ 

65,062.29
-----------

### 14 Preservation amounts

Preserved amount \$ 

65,062.29
-----------

KiwiSaver preserved amount \$ 

0.00
------

Restricted non-preserved amount \$ 

0.00
------

Unrestricted non-preserved amount \$ 

0.00
------

Preservation amounts TOTAL \$ 

65,062.29
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## Section D: Non-complying funds

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

0.00
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## Section E: Transferring fund

16 Fund ABN 

7	0	7	3	2	4	2	6	0	2	4
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### 17 Fund name

MLC SUPER FUND

### 18 Contact name

HELEN MURDOCH

19 Daytime phone number (include area code) 

1300 55 7586
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### 20 Email address (if applicable)

## Section F: Declaration

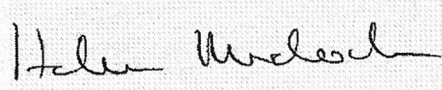
### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

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

Name (BLOCK LETTERS)

HELEN MURDOCH

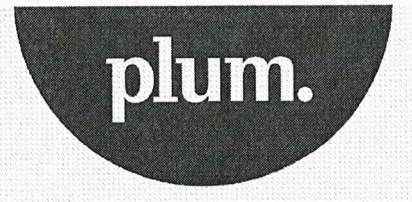
Trustee, director or authorised officer signature



Date

Day	10	/	Month	9	/	Year	2019
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Employee's Copy



10 September 2019

Mr Robert Andrew  
3 Garron Rest  
CANNING VALE WA 6155

**Plan name**  
BHP Super Plan  
**Member number**  
108295491

Dear Mr Andrew

**Part 1 - Your benefit payment letter  
as at 2 September 2019**

We are pleased to enclose documentation in relation to the payment of your superannuation benefit from Plum Super.

Your periodic statement for the period 30 June 2018 to 2 September 2019 is provided in two parts comprising: Part 1 Benefit payment letter and Part 2 Benefit payment statement. Both parts should be read carefully and kept together for future reference.

We have enclosed the following in relation to this payment:

- **Benefit payment statement** - this statement covers the period from the date of your last statement, to the effective date of the unit price used to calculate your benefit payment. Also included is a description of our enquiries and complaints procedure.
- **Rollover benefit statement** - this confirms your rollover and details the components of your benefit. You are not required to lodge this statement with the Australian Taxation Office (ATO).

**Your insurance**

Please refer to the enclosed information that details any insurance cover you may have had at the date you had the benefit transferred. Also included is information about any option(s) that are available to you in order to continue your insurance cover.

**Any questions?**

If you have any questions, or would like more information, please contact us on **1300 55 7586**, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to **plum.com.au**

Yours sincerely

Helen Murdoch  
General Manager Corporate Super  
Plum Super  
On behalf of the Trustee

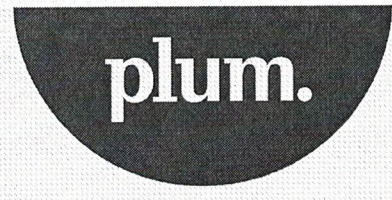
*This Periodic statement has been prepared by the Trustee. All reasonable efforts have been made to ensure that the information contained in this statement is accurate and complete. The Trustee reserves the right to correct any errors or omissions that may be contained in this statement.*

**Issuer/Trustee**  
NULIS Nominees (Australia) Limited  
ABN 80 008 515 633 AFSL 236465

**Fund**  
MLC Super Fund  
ABN 70 732 426 024

GPO Box 63  
Melbourne VIC 3001

Tel 1300 55 7586  
Fax 1300 99 7586  
[plum.com.au](http://plum.com.au)



**Plan name**  
BHP Super Plan  
**Member number**  
108295491

**Part 2 - Your benefit payment statement  
as at 2 September 2019**

Your Periodic statement for the period 30 June 2018 to 2 September 2019 is provided in two parts comprising: Part 1 Benefit payment letter and Part 2 Benefit payment statement. Both parts should be read carefully and kept together for future reference.

**Your insurance cover at 2 September 2019 (date you left the plan)**

Death insurance	\$0.00
Total and permanent disablement insurance	\$0.00
Temporary disablement benefit (salary continuance)	\$133,048.91 per annum
<b>Continuation option(s)</b>	

You may have the option of continuing your total and permanent disablement (TPD) insurance cover subject to any terms imposed by the insurer. Please contact us on **1300 55 7586** if you would like to continue your insurance cover(s).

Please note your insurance continuation periods are:-

Insurance type	Date insurance ceases	Date option to continue lapses
Temporary disablement benefit	1 November 2019	1 November 2019

You should notify us of your intention to continue your insurance through takeup of the continuation option 10 days prior to the continuation option expiry date to ensure there is sufficient time for communication with the insurer.

**Your death and disablement benefits at 2 September 2019 (date of benefit payment)**

Death benefit	\$65,062.29
Consisting of	
Superannuation benefit	\$65,062.29
Insurance component	\$0.00
<b>Total and permanent disablement benefit</b>	<b>\$65,062.29</b>
Consisting of	
Superannuation benefit	\$65,062.29
Insurance component	\$0.00
<b>Temporary disablement benefit (salary continuance)</b>	
Benefit per annum	\$133,048.91

The information relating to your insurance cover and superannuation benefit reflects the situation as at the date of this statement and the amounts shown may change.

## Your personal details

Name:	Robert Andrew
Date of birth:	16 February 1978
Eligible service date:	27 November 2008
Date joined company:	27 November 2008
Date joined fund:	1 November 2016
Tax file number:	Received

## Your benefit details

Superannuation benefit paid:	<b>\$65,062.29</b>
Consisting of:	
Preserved benefit:	\$65,062.29
Restricted non-preserved benefit:	\$0.00
Unrestricted non-preserved benefit:	\$0.00

Your superannuation benefit as at 30 June 2018 was \$46,610.34.

Your superannuation benefit is made up of your defined benefit (if applicable) and your Member accumulation account less your Surcharge liability and additional tax on contributions (No TFN) liability.

## Your member accumulation account details

<b>Opening balance (as at 30 June 2018)</b>		<b>\$46,610.34</b>
<b>Contributions</b>		
Salary sacrifice *	\$716.10	
Employer *	\$15,753.21	\$16,469.31
<b>Expenses</b>		
Member fee	(\$30.52)	
Plan management fee	(\$13.31)	
Insurance premiums	(\$535.56)	(\$579.39)
<b>Tax</b>		
Tax on contributions^	(\$2,383.49)	(\$2,383.49)
<b>Earnings</b>		\$4,945.52
<b>Closing balance (as at 2 September 2019)</b>		<b>\$65,062.29</b>

\* These amounts are subject to tax.

^ The trustee has passed on the benefit of any tax deductions.

Your member accumulation account balance is already included in your superannuation benefit on the previous page. The balance is calculated by multiplying the number of units held on your behalf in each of your selected investment options multiplied by each option's unit price as at the statement date. The statement end date will be either the date complete benefit payment instructions were received by us, or when the previously advised timeframe for submitting benefit payment instructions lapsed.

All contributions received and recorded above have been allocated to your account prior to payment. In the unlikely event that any further contributions are submitted after this payment, an additional payment as per your previous instructions will be made.

The expenses listed above represent the total amount charged for the statement period. For more information about the expenses and how frequently they are deducted please refer to the *Product Disclosure Statement*.

### Your member accumulation account balance by investment option

Investment option	Start date	Start price \$	End date	End price \$	Earnings rate	End holdings	Amount \$
[CLOSED] MYSUPER	30/06/2018	13.9233	22/03/2019	14.5275	4.3%		
MYSUPER, made up of MYSUPER GROWTH PORTFOLIO	22/03/2019	10.0000	2/09/2019	10.3934	3.9%	6,259.96	\$65,062.29
<b>Total</b>							<b>\$65,062.29</b>

This list consists of all investments held during the period 30 June 2018 to 2 September 2019. Your estimated earning rate(s) are calculated based on the unit price at the start and end of the period during which your investments were held.