

Rollover Benefits Statement

Section A :- Receiving fund

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

ORIGINAL

LISA & JACK SUPERANNUATION FUND
PO BOX K419
HAYMARKET NSW 1240

Australian business number (ABN) 14 270 166 591

Unique Superannuation Identifier
(USI)

Member client identifier

Section B :- Member's details

Tax File Number (TFN) 186 382 685

Full Name

Title Ms

Family name Liu

First given name Li

Other given names Xia

Postal Address 94 Newton Rd
STRATHFIELD NSW 2135

Date of birth 28/05/1962

Sex (M/F) F

Daytime Phone No.

Email Address

Section C :- Rollover transaction details

Service period start date 15/08/2002

Tax components:

Tax-free component \$0.00

KiwiSaver tax-free component \$0.00

Taxable component:

Element taxed in the fund \$80,572.69

Element untaxed in the fund \$0.00

TOTAL Tax Components \$80,572.69

Preservation amounts:

Preserved amount \$80,572.69

KiwiSaver preserved amount \$0.00

Restricted non-preserved amount \$0.00

Unrestricted non-preserved amount \$0.00

TOTAL Preservation Amounts \$80,572.69

Investor No: F0021661

Section D :- Non-complying funds

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

\$0.00

Section E :- Transferring fund

Fund ABN

39 827 542 991

Your fund name

SuperWrap Personal Super Plan

Contact Name

Kathy Vincent



Date 02/07/2019

Telephone number

1300 657 010

Email Address

superwrap@investorwrap.com.au

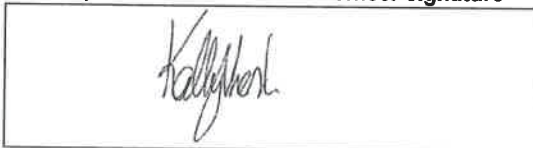
Section F :- Declaration

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

Name (BLOCK LETTERS)

KATHY VINCENT

Trustee, director or authorised officer signature



DATE 02/07/2019

OR

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

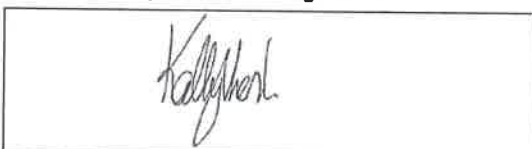
- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO

Name (BLOCK LETTERS)

KATHY VINCENT

DATE 02/07/2019

Authorised representative signature



Tax Agent number