

Member Number: 11146722
Account Number: FSINAM4786

7 May 2020



Jade Self Managed Super Fund
6 Adelaide Place
SYLVANIA NSW 2224

Postal
PO Box 1229
Wollongong NSW 2500

T 1300 650 873
F 1300 722 072

contact@firststatesuper.com.au
firststatesuper.com.au

ROLL OVER TO JADE SMSF
\$140,000 7/5/2020

Dear Sir/Madam

Rollover benefit

We recently received a request from one of our members, Ms Yei Foon Choo, Account No. FSINAM4786, to rollover to your fund. As instructed an amount of \$140,000.00 has been deposited to your fund's nominated bank/building society account and a Rollover benefits statement is enclosed.

Further Information

If you have any questions, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit firststatesuper.com.au for information about our services and to make online enquiries.

Yours sincerely

A handwritten signature in black ink that reads "Pamela Panagenas".

Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement

Rollover Benefits Statement

Section A : Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/Territory Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B : Member's details

5 Tax file number (TFN)

6 Full name

Title Family name

First given name Other given names

7 Residential address

Suburb/town/locality State/Territory Postcode

Country if other than Australia

8 Date of birth

9 Sex (M/F)

10 Daytime phone number

11 Email Address

Section C : Rollover transaction details

12 Service period start date

13 Tax Components

Tax-free component

KiwiSaver tax free

Taxable component:

Element taxed in the fund

Element untaxed in the fund

14 Preservation amounts

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

Tax components TOTAL

Preservation amounts TOTAL

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 First State Superannuation Scheme
18 Contact name Service Centre
19 Daytime phone number 1300 650 873
20 Email Address fss_pensions@pillar.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

7 May 2020

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Ms Yei Foon Choo
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Dear Ms Choo

Roll over of benefits from your income stream

This letter is to confirm that your application to roll benefits out of your First State Super income stream account has now been processed.

We have sent your benefit, as requested, to:

Jade Self Managed Super Fund

\$140,000.00

We have enclosed a copy of the *Rollover Benefits Statement(s)* for the payment(s). The *Rollover Benefits Statement(s)* is for your records and confirms the details we have advised your rollover fund(s). It is not required for your income tax return.

The enclosed *Centrelink Schedule* provides information about your income stream account after the payment. If you are in receipt of Centrelink or the Department of Veterans Affairs benefits, you should provide this schedule to them as soon as possible.

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 firststatesuper.com.au for information about our services and to make online enquiries.

Yours sincerely

A handwritten signature in black ink that reads "Pamela Panagenas".

Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement(s)
: Centrelink / Department of Veterans' Affairs Schedule

CENTRELINK

Details of income stream product

1 Customer's details (Customer 1)

Family name : CHOO
First given name : YEI
Second given name : FOON
Date of Birth : 06/05/1949
Permanent Address : 6 Adelaide Pl
: SYLVANIA
: NSW
: 2224

2 Is the customer the reversionary pension beneficiary to whom this income stream has automatically reverted following the death of the primary pension beneficiary? : NO

3 On what date did the income stream revert to the reversionary pension beneficiary? :

4 Is the income stream purchased with superannuation money or paid with SMSF or SAF? : YES

8 Provider Details

Name of provider : FSS Trustee Corporation
Australian Business Number (ABN) : 53226460365
Postal Address : PO Box 1229
: WOLLONGONG
: NSW
: 2500

9 Is the provider an SMSF or SAF? : NO

10 Product Details

Name of product: First State Super Income Stream (Pension)

Product reference number : FSIN AM4786
(unique identifier for customer's income stream)

11 Is this an income stream product under arrangements that are regulated by the Super Industry (Supervision) Act or a retirement savings account (within the meaning of the Retirement Savings Act 1997) : YES

13 Has the income stream been split as part of a property settlement on marriage or de facto relationship breakdown? : NO

14 Has this income stream been transferred from another provider under a Successor Fund Transfer arrangement? : NO

15 Indicate the type of income stream : ACCOUNT-BASED
(also known as Allocated Pension)

16 Date of purchase : 05/02/2013