

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:
- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 40 326-923-327
Fund Name : The Trustee for L&A O'Rourke Investments
Postal Address : 66 VALENCIA RD
Suburb/town/locality : CARMEL
State/territory : WA
Postcode : 6076
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 207 252 935
Full Name :
Title : Mrs
Family Name : O'Rourke
First Given Name : Amy
Other Given Name(s) :
Residential Address : 100 BRAIDWOOD DRIVE
:
Suburb/town/locality : AUSTRALIND
State/territory : WA
Postcode : 6233
Country : AUSTRALIA
Date of Birth : 02 / 03 / 1977
Sex : Female
Daytime phone number : 0438022929
Email address (if applicable) : amyraw_77@hotmail.com

SECTION C: Rollover Transaction Details

Service period start date : 29 / 05 / 1995

Tax Components

Tax-free component	\$	484.29
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	39,515.71
Element untaxed in the fund	\$	0.00
Tax components TOTAL	\$	40,000.00

Preservation amounts

Preserved amount	\$	40,000.00
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
Preservation amounts TOTAL	\$	40,000.00