

Rollover Benefits Statement

You are receiving this as we have completed your request to rollover benefits to your nominated fund or retirement savings account (RSA). This is for your records only and does not need to be submitted to the ATO.

A Receiving fund

Australian Business Number (ABN)	67 245 140 669
Fund name	Coba Super Fund
Postal address	7 Helba Drive East Ryde NSW2113
Unique superannuation identifier (USI)	
Member client identifier	

B Member's details

Account number	400394300
Tax File Number (TFN)	125 582 056
Full name	Margaret Hanley
Residential address	55/299 Burns Bay RD Lane Cove West NSW 2066
Date of birth	2 May 1944
Sex	Female
Daytime phone number	
Email address	marghanley@hotmail.com

Rollover Benefits Statement

C Rollover transaction details

Service period start date	1 November 1979
Tax components	
Tax-free component	\$11,022.40
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$8,977.60
Element untaxed in the fund	\$0.00
Tax components total	\$20,000.00
Preservation amounts	
Preserved amount	\$0.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$20,000.00
Preservation amounts total	\$20,000.00

D Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006	\$0.00
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E Transferring fund

Fund ABN	39 827 542 991
Fund name	The Trustee for Retirement Wrap
Contact name	Kathy Vincent
Daytime phone number	1300 881 716
Email address	

Rollover Benefits Statement

F Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

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

Signature of Authorised Officer



Kathy Vincent
General Manager Platforms & Investments
BT Financial Group
1300 881 716
22 November 2021

BT Portfolio Services Ltd ABN 73 095 055 208 (BTPS) administers Panorama Super. BT Funds Management Limited ABN 63 002 916 458 (BTFM) is the trustee and issuer of Panorama Super, which is part of Retirement Wrap ABN 39 827 542 991.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

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Residential address	55/299 Burns Bay RD Lane Cove West NSW 2066
Date of birth	2 May 1944
Sex	Female
Daytime phone number	
Email address	marghanley@hotmail.com

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C Rollover transaction details

Service period start date	1 November 1979
Tax components	
Tax-free component	\$343,794.45
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$280,015.79
Element untaxed in the fund	\$0.00
Tax components total	\$623,810.24
Preservation amounts	
Preserved amount	\$0.00
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$623,810.24
Preservation amounts total	\$623,810.24

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