



8 December 2020



To the Manager
Ricaró Superannuation Fund
P.O. Box 718
HURSTVILLE BC NSW 1481

R02

Your contacts

E SignatureSuper@amp.com.au
W amp.com.au/worley
T 1300 159 110 F 02 9768 3111
SignatureSuper
Locked Bag 5043 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Ricardo Jose Robaina
ACCOUNT NUMBER
948577545
MONTH AND YEAR OF BIRTH
Not supplied



Rollover from SignatureSuper®

Withdrawal number: 236882936

The following information relates to a payment from SignatureSuper account 948577545 in the name of Ricardo Jose Robaina.

Member name	Payment details	Amount \$
Ricardo Jose Robaina	EFT *****74093	145,000.00

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

If you have any questions, please contact us.

Yours sincerely,

Chris Jensen
Head of Client Services Workplace Super

Your trustee and super fund

You may recall that on the 15th of May 2020, your account moved to the Super Directions Fund (the move). This statement includes your membership in the AMP Superannuation Savings Trust up until the move and from the move to the end of the period in the Super Directions Fund.

To review the balance of your account at the move date please refer to your transaction confirmation, this is available by logging into My AMP at amp.com.au or by calling us on 1300 159 110.

AMP Superannuation Limited ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your fund AMP Superannuation Savings Trust, ABN 76 514 770 399 up to 15 May 2020.

Then on 15 May 2020 N. M. Superannuation Proprietary Ltd (N.M. Super), ABN 31 008 428 322, AFSL No. 234654 commenced as Trustee of this product in a new fund (Super Directions Fund, ABN 78 421 957 449).

Care has been taken so that information in this document is correct, however, the trustee does not accept liability for any error or misprint. Any investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. Returns can go up and down. Past performance is not indicative of future performance. You should contact us for your latest account balance.

What you need to know

This document is provided by N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the Super Directions Fund, ABN 78 421 957 449.



Rollover Benefit Statement

Original

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

62062779493

Name:

Ricaro Superannuation Fund

Address:

P.O. Box 718
Hurstville Bc NSW 1481

Unique Superannuation Identifier (USI)

or

Member client identifier:

1

SECTION B: MEMBER DETAILS

Tax file number:

159964828

Title:

Mr

Family name:

Robaina

Given name:

Ricardo Jose

Other given names:

Postal address:

6305/162 Ross Street
FOREST LODGE NSW 2037

Date of birth:

16/02/1969

Sex:

F

M

X

Daytime phone number (include area code):

Email address (if applicable):

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

05/05/2003

2. Tax components

- Tax - free component

0.00

- KiwiSaver Tax-free component

0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

- Taxable component

- Element taxed in the fund, and

145,000.00

- Element untaxed in the fund

0.00

TOTAL Tax Components

145,000.00

3. Preservation amounts

- Preserved amount

145,000.00

- KiwiSaver preserved amount

0.00

- Restricted non-preserved amount

0.00

- Unrestricted non-preserved amount

0.00

TOTAL Preservation Amounts

145,000.00

SECTION D: NON-COMPLYING FUNDS

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

SECTION E: TRANSFERRING FUND

ABN:

78 421 957 449

Fund's name:

Super Directions Fund

Contact name:

Chris Jensen

Email address (if applicable):

Daytime phone number (including area code):

1300 159 110

SECTION F: DECLARATION

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.

Signature of authorised person:

Chris Jensen

Date:

08/12/2020