

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

BEAR & BROOK SUPERANNUATION FUND

#### 2 Postal address

135 HILDA STREET  
CORINDA QLD 4075

#### 3 Australian business number (ABN) or withholder payer number

97260947187

#### 4 Authorised contact person

PETER BEHRENBRUCH

#### 5 Daytime phone number

07 31612598

### Section B: Member's details

#### 6 Full name

Title MR

Family Name

BEHRENBRUCH

First given name

Other given names

PETER

#### 7 Postal address

135 HILDA STREET  
CORINDA QLD 4075

#### 8 Date of birth

09/05/1947

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date 30/06/2016

10 Superannuation lump sum components

|                              |           |
|------------------------------|-----------|
| Taxable component            |           |
| Taxed element                | \$        |
| Untaxed element              | \$        |
| Tax-free component           | \$ 552.30 |
| KiwiSaver tax-free component | \$        |
| Total amount                 | \$ 552.30 |

11 Preservation amounts of the superannuation lump sum

|                                   |           |
|-----------------------------------|-----------|
| Preserved amount                  | \$        |
| Restricted non-preserved amount   | \$        |
| Unrestricted non-preserved amount | \$ 552.30 |
| Total amount                      | \$ 552.30 |

Section D: Superannuation provider's signature

12 Date the statement is issued to the member / /

13 Member is to return statement by / /


14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date / /

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount  
may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

BEAR & BROOK SUPERANNUATION FUND

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

135 HILDA STREET  
CORINDA QLD 4075

5 Member account number

6 Roll over an amount of: \$ 552.30

Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

PETER  
BEHRENBRUCH

Signature

Date

/ /

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

# Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.



If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

**Warning:** This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

BEAR & BROOK SUPERANNUATION FUND

3 Postal address

135 HILDA STREET  
CORINDA QLD 4075

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax File Number (TFN)

629543925

6 Full name

Title

MR

Family Name

BEHRENBRUCH

First given name

Other given names

PETER

7 Residential address

135 HILDA STREET  
CORINDA QLD 4075

8 Date of birth

09/05/1947

9 Sex

M

10 Daytime phone number (include area code)

07 31612598

11 Email address (if applicable)

Section C: Rollover transaction details

12 Service period start date

|            |
|------------|
| 01/02/2013 |
|------------|

13 Tax components

Tax-free component

|    |        |
|----|--------|
| \$ | 552.30 |
|----|--------|

KiwiSaver tax-free component

|    |  |
|----|--|
| \$ |  |
|----|--|

Taxable component:

Element taxed in the fund

|    |  |
|----|--|
| \$ |  |
|----|--|

Element untaxed in the fund

|    |  |
|----|--|
| \$ |  |
|----|--|

Tax components TOTAL

|    |        |
|----|--------|
| \$ | 552.30 |
|----|--------|

14 Preservation amounts

Preserved amount

|    |  |
|----|--|
| \$ |  |
|----|--|

KiwiSaver preserved amount

|    |  |
|----|--|
| \$ |  |
|----|--|

Restricted non-preserved amount

|    |  |
|----|--|
| \$ |  |
|----|--|

Unrestricted non-preserved amount

|    |        |
|----|--------|
| \$ | 552.30 |
|----|--------|

Preservation amounts TOTAL

|    |        |
|----|--------|
| \$ | 552.30 |
|----|--------|

Section D: Non-complying funds

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

|    |  |
|----|--|
| \$ |  |
|----|--|

Section E: Transferring fund

16 Fund ABN

97260947187

17 Fund name

BEAR & BROOK SUPERANNUATION FUND

18 Contact name

PETER BEHRENBRUCH

19 Daytime phone number (include area code)

Telephone No07 31612598

20 Email address (if applicable)

Signature of authorised person

Date

/

/

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2016

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

BEHRENBRUCH

Payee's given name(s)

PETER

Payee's address

135 HILDA STREET

CORINDA QLD 4075

Date of birth

09/05/1947

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

30/06/2016

Payee's Tax File Number

629543925

Total Tax withheld

\$

Taxable component

Taxed element

Untaxed element

Tax free component

552

KiwiSaver tax-free component

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

97260947187

Branch Number

Payer's Name

BEAR & BROOK SUPERANNUATION FUND

Signature of authorised person

Date

/ /