



TAX INVOICE

Joseph Hurley
11 Ernest St
HUNTERS HILL NSW 2110
AUSTRALIA

Invoice Date
4 May 2021

Invoice Number
INV-1496

ABN
73 108 298 399

Kathleen Portelli Pty Ltd
PO BOX R865
ROYAL EXCHANGE NSW 1225

Description	Quantity	Unit Price	GST	Amount AUD
Attending to Establishment of: - Hurley Superannuation Fund - Various ATO registrations	1.00	1,227.27	10%	1,227.27
			Subtotal	1,227.27
			TOTAL GST 10%	122.73
			TOTAL AUD	1,350.00

Due Date: 18 May 2021

Please make cheques payable to Kathleen Portelli Pty Ltd
Bank Details for EFT or Direct Deposit
ANZ: BSB : 012-003 A/C : 4851 21475

PAYMENT ADVICE

To: Kathleen Portelli Pty Ltd
PO BOX R865
ROYAL EXCHANGE NSW 1225

Customer Joseph Hurley
Invoice Number INV-1496

Amount Due **1,350.00**
Due Date 18 May 2021

Amount Enclosed

Enter the amount you are paying above

Step 3. Nominate where you would like your withdrawal paid or transferred to (continued)

Transfer to a Netwealth account - your cash and/or in-specie withdrawal will be paid to the Netwealth account you nominate

Transfer to a new Netwealth account (please include a completed application with this form).

OR Transfer to the following existing Netwealth account.

Client name

Client number Account number

For contributions to a Netwealth Superannuation account please provide contribution details.

- Personal **non-concessional** contribution.
(Should you intend to claim a tax deduction on some or all of this contribution, it can be requested online under Super Transactions > Tax Deduction.)
- Spouse **non-concessional** contribution.
(The receiving member is unable to claim a tax deduction on this contribution type; the contributing spouse may be eligible for a tax-offset)
- Temporary contribution pending a Rollover Benefit Statement (RBS).
(Applicable to internal rollovers from SMSF only. An RBS must be provided within 14 days of processing.)

Transfer investments out of Netwealth - your investments will be transferred in-specie as per your instructions below

 Any cash withdrawal which forms part of this instruction will be paid to the bank account listed above.

I would like this transfer treated as: A Change of Beneficial Ownership² (i.e. a CGT event)
 No Change of Beneficial Ownership (i.e. not a CGT event)

To be directly held by you or related entity (SMSF/Trust/Company)

Name/Trustee name

Designation/Trust name

Address

Suburb/town

State Postcode Country (if not Australia)

Issuer Sponsored HIN

To another institution (platform/broker/nominee)

Institution name

Account name

Account number/HIN/PID

Contact number

Contact name

Netwealth will apply any relevant tax and charges to your account prior to processing any closure or cash withdrawal requested.

² A Change of Beneficial Ownership will be reported in the Annual Taxation Statement that Netwealth will send you after the end of the financial year.

Step 5. Nominate investments to in-specie transfer

If you have nominated a full in-specie withdrawal, you do not need to nominate the investments you would like transferred. We will take this instruction to transfer all investments, unless you have selected to make redemptions in Step 4. Investments held within a Managed Account must be transferred to your Netwealth platform account using the 'Managed Account Asset transfer instruction' form prior to requesting an in-specie transfer below.

Managed funds or other investments

Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>
Fund name	
APIR Code	Units OR Transfer all <input type="checkbox"/>

Listed securities

Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>
Security name	
ASX code	No. of shares OR Transfer all <input type="checkbox"/>

 A duplicate of this page or a separate signed instruction can be used if additional space is required.

Wrap Services Withdrawal

Step 6. Read and sign this client declaration (where this form is completed by an Adviser Representative on the account, go to Step 7)

(Where new nominated or 'one-off' bank account details are provided at Step 3, the client must sign. Where you have selected to transfer to a Netwealth account at Step 3 that has different signatories to the account in Step 1, the signatories for the account in Step 1 must sign this form.)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I have received, read and understood and agree to be bound by the terms and conditions set out in the relevant disclosure documents that are current as at the date I sign this form;
2. I understand that delays can be experienced in the transfer of investments and the redemption and sale of investments outside of Netwealth's control and confirm that Netwealth is not liable for any loss I may incur as a result of any delays; and
3. I authorise Netwealth to disclose to my Nominated Financial Adviser (if applicable) information regarding this transaction and/or my investments held through the Wrap Services.

Account signatory one full name

J o s e p h A l a n H u r l e y

Position/title

Individual Director Sole director & sole company secretary
 Other

Signature



Date 10 / 09 / 21

Account signatory two (if applicable)

P e n e l o p e J a n e H u r l e y

Position/title

Individual Director Company secretary
 Other

Signature



Date 10 / 09 / 21

Companies may sign in accordance with their constitution and the law. If you require more than 2 signatories, please copy this page.

It is recommended that you retain a copy of the completed form for your own records.

If you have a linked insurance policy using our LifeWRAP facility and are making a full withdrawal, the payment of your premiums will cease. To avoid your policy ceasing, alternative arrangements should be made directly with the insurer.

Step 7. Read and sign this adviser declaration (to be completed by an Adviser Representative providing instruction on behalf of the client)

(Where new nominated or 'one-off' bank account details are provided or where the client has selected to transfer to a Netwealth account at Step 3 with different signatories to the account in Step 1, this form must be signed by the signatories for the account in Step 1 and cannot be completed by an Adviser Representative.)

By submitting this instruction, I represent to Netwealth that all the details in this transaction are true and correct and I declare that:

1. I am the nominated Adviser Representative for this client, my appointment has not been revoked and the client has authorised me to submit this instruction as the client's agent; and
2. I acknowledge that this transaction is governed by the terms and conditions for such transactions as set out in the relevant disclosure documents current as at the date I sign this form.

! You should give your client the current disclosure documents for the product in which this account is held.

Adviser Representative

[Empty signature box]

Signature

[Empty signature box]

Date [] / [] / []

Step 8. Once complete please send to us

If you have provided new bank account details, this original form must be mailed to us or your Adviser Representative may upload this form via the Document Upload facility. Otherwise you may send the form using any method below.

- Send to us:**  contact@netwealth.com.au  Netwealth Investments Limited, Reply Paid 336, South Melbourne VIC 3205
- For more information:**  netwealth.com.au  1800 888 223  Your adviser