



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

Wrap Services Withdrawal



NWREDEIWWD

Please use **BLACK** pen and **BLOCK** letters.

In this form references to 'I', 'me', 'my' and 'you' apply to each client, and where applicable, to each signatory.

Cash withdrawals and investment redemptions are available online. The offline transaction fee will apply if you undertake these transactions using this form. The offline transaction fee will not apply if the form includes in-specie transfers. If you do not currently have online access to your Netwealth account, you can contact your adviser to execute the transaction online or arrange online access using a 'Change of details' form available from our website.

! You should read the current disclosure documents for the product in which your account is held as there may have been changes to the terms and conditions governing this transaction. The current disclosure documents are available on our website.

Step 1. Provide client details

Client name	H u r l e y S u p e r a n n u a t i o n F u n d		
Client number	2 6 3 1 2 2	Account number	W R A P 0 6 3 5 3 6

Step 2. Provide withdrawal amount

☐ **Full cash withdrawal** – you instruct Netwealth to redeem all of your investments, pay my withdrawal and close my account¹. Orders to redeem listed securities will be placed at market price through our default platform broker and brokerage fees will apply.

! If this account holds suspended investments that may prevent this transaction from being processed in one amount, we will transfer as much as possible now. A new request will need to be made should you wish to make any further withdrawals from your account.

☒ **Partial cash withdrawal** – you instruct Netwealth to withdraw the following amount from available cash.
(Please ensure sufficient cash is available by requesting investment redemptions in Step 4 or making redemptions online.)

Amount \$ 1 , 3 5 0 . 0 0 OR ☐ All available cash.

☐ **Full in-specie withdrawal** – you instruct Netwealth to transfer all investments and once complete, withdraw my cash and close my account¹.
(Investments which are not to be transferred should be redeemed online prior to submitting this form or requested in Step 4.)

☐ **Partial in-specie withdrawal** – you instruct Netwealth to transfer only the investments nominated in Step 5.
(If you would like any cash to be withdrawn, please instruct this within the 'Partial cash withdrawal' section above.)

¹ We may receive further income in connection with your investments after we have redeemed them. To ensure that you receive these payments, we will keep your account open for approximately 3 months after completion of a full withdrawal. Any further payments we receive will go into your account and, at the end of this period, we will close your account and pay any balance in line with your instructions in Step 3.

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

Pay to a bank account - your cash withdrawal will be paid to the account you nominate

- ☐ Pay to the nominated bank account (currently recorded for my Netwealth account);
- OR ☐ Pay to **new nominated bank account** (below) and record this bank account as my nominated bank account for future payments;
- OR ☒ Pay to a **'one-off' bank account** (below) to be used for this withdrawal only. Do not change my nominated bank account.

! Where you provide new nominated or 'one-off' bank account details, we require that this form is signed and either the **original copy** of this form to be returned to Netwealth, or uploaded by your Adviser Representative via the Document Upload facility. For security reasons we may contact you to validate this request before completing your withdrawal.

Name of financial institution	Australia & New Zealand Banking Group Limited		
Account holder/s name	K a t h l e e n P o r t e l l i P t y L t d		
BSB	0 1 2 - 0 0 3	Account number	4 8 5 1 2 1 4 7 5
Reference	I N V - 1 4 9 6		

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.

patient name

[illegible]

Client number

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Account number

[illegible]

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

[illegible]

Designation/Trust name

[illegible]

Address

[illegible][illegible]

Suburb/town

[illegible]

State

--	--	--

Postcode

--	--	--	--

Country (if not Australia)

[illegible]

Issuer Sponsored HIN

[illegible]

- ☐ To another institution (platform/broker/nominee)

Institution name

[illegible]

Account name

[illegible]

Account number/HIN/PID

[illegible]

Contact number

[illegible]

Contact name

[illegible]

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 4. Nominate investments to redeem

If you have nominated a full cash withdrawal, you do not need to nominate investments to redeem as we will take this instruction to redeem all your investments. If you have nominated a partial cash withdrawal, you will only need to nominate investments to redeem if you don't have sufficient available funds in your cash account to cover the withdrawal and have not already placed redemptions online.

Money received on redemption will be paid into your cash account and the withdrawal will be made once sufficient funds are available.

Redeem individual managed funds, Managed Models and other investments

The minimum managed fund redemption is \$100 per managed fund (or less if all units are to be redeemed).

The minimum Managed Model redemption is \$1,000 per Managed Model (subject to you retaining the minimum investment amount in the model).

Fund/Model name	<input type="text"/>
Code ³	<input type="text"/>
Amount	\$ <input type="text"/>
OR Redeem all	<input type="checkbox"/>

Fund/Model name	<input type="text"/>
Code ³	<input type="text"/>
Amount	\$ <input type="text"/>
OR Redeem all	<input type="checkbox"/>

Fund/Model name	<input type="text"/>
Code ³	<input type="text"/>
Amount	\$ <input type="text"/>
OR Redeem all	<input type="checkbox"/>

Fund/Model name	<input type="text"/>
Code ³	<input type="text"/>
Amount	\$ <input type="text"/>
OR Redeem all	<input type="checkbox"/>

Fund/Model name	<input type="text"/>
Code ³	<input type="text"/>
Amount	\$ <input type="text"/>
OR Redeem all	<input type="checkbox"/>

If you have more managed funds, Managed Models or other investments to redeem, please copy this page.

Sell listed securities (excluding securities held in your managed account)

Orders to redeem listed securities will be placed at market price through our default platform broker and brokerage fees will apply.

Security name	<input type="text"/>
Code ⁴	<input type="text"/>
No. of shares	<input type="text"/>
OR Redeem all	<input type="checkbox"/>

Security name	<input type="text"/>
Code ⁴	<input type="text"/>
No. of shares	<input type="text"/>
OR Redeem all	<input type="checkbox"/>

Security name	<input type="text"/>
Code ⁴	<input type="text"/>
No. of shares	<input type="text"/>
OR Redeem all	<input type="checkbox"/>

Security name	<input type="text"/>
Code ⁴	<input type="text"/>
No. of shares	<input type="text"/>
OR Redeem all	<input type="checkbox"/>

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

OR

Pro-rata redemption instruction

Please redeem \$ proportionally across my portfolio excluding cash.

Please ensure you redeem a sufficient amount to meet minimum cash requirements and the amount of your withdrawal.

³ APIR code for a managed fund or the Netwealth code for a Managed Model in the Investment Menu.

⁴ ASX code or International EPIC/Ticker code.

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"/>		

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"/>		

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

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.

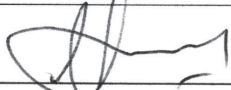
Account signatory one full name

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

Signature

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