

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

JONES SUPERANNUATION FUND

2 Postal address

U1 9 COMMODORE CRESCENT
MCMAHONS POINT NSW 2060

3 Australian business number (ABN) or withholder payer number

4 Authorised contact person

NICOLA LE COUTEUR

5 Daytime phone number

Section B: Member's details

6 Full name

Title

DR

Family Name

LE COUTEUR

First given name

Other given names

NICOLA

7 Postal address

U1 9 COMMODORE CRESCENT
MCMAHONS POINT NSW 2060

8 Date of birth

18/07/1959

Section C: Superannuation lump sum payment details**9 Lump sum payment is calculated to this date**

21/09/2020

10 Superannuation lump sum components

Taxable component

Taxed element \$ 29,498.65

Untaxed element \$

Tax-free component \$ 25,501.35

KiwiSaver tax-free component \$

Total amount \$ 55,000.00**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$ 55,000.00

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Total amount \$ 55,000.00

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)

AUSTRALIANSUPER

3 Fund ABN

65714394898

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

GPO BOX 1901
MELBOURNE VIC 3001

5 Member account number

6 Roll over an amount of:

\$ 55,000.00

Section G: Member's declaration

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

NICOLA LE
COUTEUR

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)

65714394898

2 Fund name

AUSTRALIANSUPER

3 Postal address

GPO BOX 1901
MELBOURNE VIC 3001

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)

363650299

6 Full name

Title DR

Family Name

LE COUTEUR

First given name

Other given names

NICOLA

7 Residential address

U1 9 COMMODORE CRESCENT
MCMAHONS POINT NSW 2060

8 Date of birth

18/07/1959

9 Sex

F

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

12 Service period start date

11/01/2011

13 Tax components

Tax-free component

\$ 25,501.35

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$ 29,498.65

Element untaxed in the fund

\$

Tax components TOTAL

\$ 55,000.00

14 Preservation amounts

Preserved amount

\$ 55,000.00

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$

Preservation amounts TOTAL

\$ 55,000.00

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

17 Fund name

18 Contact name

19 Daytime phone number (include area code)

Telephone No

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 2021

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

LE COUTEUR

Payee's given name(s)

NICOLA

Payee's address

U1 9 COMMODORE CRESCENT

MCMAHONS POINT NSW 2060

Date of birth

18/07/1959

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 - refer to TaxPack - phone 13 28 61

Date of payment

21/09/2020

Payee's Tax File Number

363650299

Total Tax withheld

\$

Taxable component

Taxed element

29,498

Untaxed element

Tax free component

25,501

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

Branch Number

Payer's Name

JONES SUPERANNUATION FUND

Signature of authorised person

Date

/ /

**MEMORANDUM OF RESOLUTIONS OF THE TRUSTEE(S) OF
JONES SUPERANNUATION FUND**

**LUMP SUM
PAYMENT**

Nicola Le Couteur

wishes to rollover their balance of \$55,000.00 to Australiansuper as of 21/09/2020

The account balance the member will be rolling out will consist of:

	Preserved	Res Non Pres	Unres Non Pres
Tax Free	25,501.35	0.00	0.00
Taxable- Taxed	29,498.65	0.00	0.00
Taxable- Untaxed	0.00	0.00	0.00
KiwiSaver Tax Free	0.00	0.00	0.00

**TRUSTEE
ACKNOWLEDMENT**

It was resolved that Trustee have agreed to this and has taken action to ensure the following:

- The receiving fund is a registered fund
- The Trustee will notify the member, in writing, of their rollover amount
- The Member to provide the Trustee with either the member account number or Superannuation product identification number (SPIN) of the receiving fund
- The Trustee will comply with ATObligations such as rollover benefit statement (RBS) and pre-payment statement obligations

CLOSURE

Signed by the trustee pursuant to the Fund Deed.

..... 21/09/2020
Grapevine Admin Services Pty Ltd