



18 June, 2018



019/14/

Mr Andrew Baker
P O Box 227
EAST JINDABYNE NSW 2627

Policy Number
1476-0200M

Product
MLC MasterKey
Superannuation

Dear Mr Baker,

**MLC MasterKey Superannuation - Account Number: 1476-0200M
Superannuation Rollover**

On 12 June 2018, we transferred \$3,900.44 from your MLC MasterKey Superannuation account number 1476-0200M to your Andrew Baker Super Fund account.

To keep you updated we've enclosed:

- *Rollover Benefits Statement* - which outlines the tax components.
- *Benefit Payment Statement* - which outlines the activities of your account from the date of your last statement.

If you have any questions, please contact your Financial Adviser. Alternatively please call us on 132 652 between 8am and 6pm, Monday to Friday or visit mlc.com.au.

Yours sincerely,

Kathy Vincent
General Manager
Retail Super & Investment Platforms

Trustee of the Fund
NULIS Nominees (Australia) Limited
ABN 80 008 515 633 AFSL 236465

Fund
MLC Super Fund
ABN 70 732 426 024

Insurer
MLC Limited
ABN 90 000 000 402 AFSL 230694

PO Box 200
North Sydney
NSW 2059

Tel 132 652
mlc.com.au

The Trustee of the Fund is part of the National Australia Bank Limited (NAB) group of companies (NAB Group). Your investment and insurance are not deposits or liabilities of, and are not guaranteed by, NAB. MLC Limited uses the MLC brand under licence. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the NAB Group of Companies. Any investment related aspect of this notice is provided to you for the Trustee by the Insurer.

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal Address

Suburb/town/locality State/territory Postcode

Country if outside Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full Name
Title:

Family name

First given name Other given names

7 Residential Address

Suburb/town/locality State/territory Postcode

Country if outside Australia



MLC_0618_D3512WE-14/S-69/1-137

8 **Date of birth** Day Month Year
21 / 08 / 1961

9 **Sex** Male Female

10 **Daytime phone number** (include area code)

11 **Email address** (if applicable)

Section C: Rollover transaction details

12 **Service period start date** Day Month Year
03 / 09 / 1988

13 **Tax components**

Tax-free component \$

KiwiSaver Tax-free component \$

Taxable component

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

14 **Preservation amounts**

Preserved amount \$

KiwiSaver Tax-free component \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

Section D: Non-complying funds

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