

J.BURROWS

Ref No:JB37300



08 SEP 2016

Telephone : 132 467



Fuchs & Chesterfield Private Pension Fund
PO Box 191
CLAYFIELD QLD 4011
AUSTRALIA

Tax File No : 404-105-040

Dear Sir/Madam,

RE : Intrust Super

Please find enclosed a cheque for \$31,850.00 representing the amount transferred from the above mentioned fund by Miss C Chesterfield.

Please find a *Rollover Benefits Statement* enclosed with this letter.

Further Information

Call us on 132 467 Monday to Friday, between 8am and 8pm (AEST), we're at your service.

Yours sincerely

Ashley McCarney
Head of Operations

7 HITFO/BPMUSER
Advice to payee

The Trustee of Intrust Super is IS INDUSTRY FUND Pty Ltd | ABN: 45 010 814 623 | AFSL No: 238051
RSE Licence No: L0001298 | RSE Registration No: R1004397 | Intrust Super ABN 65 704 511 371 | SPIN: HPP0100AU Detach before banking

Security feature included in this cheque is a microprinted signature line; the absence of which could indicate a fraudulent cheque
Please see reverse of cheque for security features



Intrust Super Fund

Commonwealth Bank

Commonwealth Bank of Australia
240 Queen Street, Brisbane, QLD



158315

08 SEP 2016

Pay
The sum of

Fuchs & Chesterfield Private Pension Fund
THIRTY-ONE THOUSAND EIGHT HUNDRED AND FIFTY DOLLARS

or bearer

\$31,850.00

NOT
NEGOTIABLE

For and on behalf of Pacific Custodians Pty Limited
ABN 66 009 682 866 as custodian for Intrust Super Fund

158315 06400001 10240991

Rollover benefits statement

Section A: Receiving fund

- 1 Australian business number (ABN) 84 319 030 172
- 2 Fund Name
Fuchs & Chesterfield Private Pension Fund
- 3 Postal address
PO Box 191
Suburb/town/locality CLAYFIELD State/territory QLD Postcode 4011
Country if other than Australia
- 4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier C Chesterfield

Section B: Member's details

- 5 Tax file number (TFN) 404 | 105 | 040
- 6 Full name
Title Miss
Family name Chesterfield
First given name Charlene Other given names Ursula Lianne
- 7 Residential address
Unit 12 8 Russell Street
Suburb/town/locality EVERTON PARK State/territory QLD Postcode 4053
Country if other than Australia
- 8 Date of birth 09 / 10 / 1986
- 9 Sex Male ☐ Female ☒
- 10 Daytime phone number (include area code)
- 11 Email address (if applicable)
charlie.chesterfield@gmail.com

Section C: Rollover transaction details

Day/Month/Year

12 Service period start date 02 / 09 / 2005

13 Tax components:

Tax-free component \$ 15.09

KiwiSaver tax-free component \$ 0.00

Taxable component:

Element taxed in the fund \$ 31,834.91

Element untaxed in the fund \$ 0.00

TOTAL Tax components \$ 31,850.00

14 Preservation amounts:

Preserved amount \$ 31,850.00

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved amount \$ 0.00

Unrestricted non-preserved amount \$ 0.00

TOTAL Preservation Amounts \$ 31,850.00

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund's ABN 65 | 704 | 511 | 371

17 Fund's name

Intrust Super

18 Contact name

Bernard Daly

19 Daytime phone number (include area Code) 132 467

20 Email address (if applicable)

info@intrust.com.au

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

08 / 09 / 2016



14 September 2016



The Trustee for The Fuchs & Chesterfield Private Pension Fund
PO Box 191
CLAYFIELD QLD 4011

NULIS Nominees (Australia) Limited
ABN 80 008 515 633
AFSL 236465
RSE L0000741

MLC Super Fund
ABN 70 732 426 024

105-153 Miller Street
North Sydney NSW 2060
Australia

PO Box 200
North Sydney NSW 2059
Australia

Tel 132 652
Fax (02) 9964 3334
mlc.com.au

Dear Sir/Madam

Funds for: Jonathon Fuchs
Our reference: 029107939
MLC MasterKey Business Super
Your policy no: JONATHAN FUCHS

Please find enclosed a copy of the Rollover Benefits Statement. An amount of \$37,500.00 which represents a rollover to your fund by the above mentioned client has been electronically transferred to your bank account. This was completed on 13 September 2016.

If you have any queries please contact the MLC MasterKey Service Centre on 132 652 any weekday between 8am and 6pm (Sydney time).

Yours faithfully

MLC
132 652

This has been prepared by NULIS Nominees (Australia) Limited (ABN 80 008 515 633 AFSL 236465), the Trustee of the MLC Super Fund (ABN 70 732 426 024) and the product issuer.

Rollover Benefits Statement

Section A: Receiving funds details

**THIS FORM DOES NOT HAVE TO BE
INCLUDED IN A TAX RETURN**

The Trustee for The Fuchs & Chesterfield Private Pension
Fund
PO Box 191
CLAYFIELD QLD 4011

Receiving fund's ABN
USI (Unique
Superannuation Identifier)
MCI (Member Client
Identifier)

84 319 030 172

JONATHAN FUCHS

Section B: Member's details

Title

Mr

Family name Fuchs

First given name

Jonathon

Other given names

Residential Address

12/8 Russell St

EVERTON PARK

State

QLD

Country

AUSTRALIA

Postcode

4053

Date of birth

30/09/1982

Sex (M/F)

M

Tax File Number

368-294-602

Daytime phone number

Email Address (if applicable)

jonathan.fuchs@mac.com

Section C: Rollover transaction details

Service period start date

14/10/2013

Tax components

Tax free component

0

KiwiSaver tax free component

0

Taxable component:

Element taxed in the fund

37,500

Element untaxed in the fund

0

Tax components TOTAL

37,500

Preservation amounts

Preserved amount

37,500

KiwiSaver preserved amount

0

Restricted non-preserved amount

0

Unrestricted non-preserved amount

0

Preservation amounts TOTAL

37,500

Section D: Non-complying funds

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

0

ABN

70 732 426 024

Your fund's name

MLC Super Fund

Contact name

MLC

Email address if applicable

Phone number

132 652

Signature of authorised person

MLC

Date

13 September 2016

Compass 29107939

**You must send the original of this form to the receiving super fund within seven days of making the rollover payment.
Keep a copy for your records and give a copy to the member within 30 days of making the rollover payment**

Section E: Transferring fund

ABN

70 732 426 024

Your fund's name

MLC Super Fund

Contact name

Lara
Bourguignon

Email Address (if
applicable)

Phone number

132 652

Section F: Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Name

Lara Bourguignon

Trustee, director or authorised officer signature

Lara Bourguignon

Date

13 September 2016



Australian Government
Australian Taxation Office



037

Our reference: 7104309438678

THE TRUSTEE FOR THE FUCHS &
CHESTERFIELD PRIVATE PENSION FUND
PO BOX 191
CLAYFIELD QLD 4011

25 July 2016

Your tax file number

Dear Sir/Madam

The details of your tax file number registration are:

Name: THE TRUSTEE FOR THE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND
Tax file number: 986 131 943

It's important to keep this letter and any other document with your tax file number on it, in a safe place.

You should quote this tax file number when contacting us as it will help us find your information faster.

You will be asked to provide your tax file number to financial institutions and investment bodies when you open accounts or make investments with them. You don't have to give your tax file number to these organisations, but if you don't, they may withhold more tax from any investment returns or interest they pay to you.

For more information

You can find out more on our website www.ato.gov.au/tfn

Yours faithfully

Robert Ravanello
Deputy Commissioner of Taxation

