

9 November 2021
Member number: 2678047
Account number FSSU GK5529
Ticket ID: 1535138

Attn: Olga Igniatic
Palmer's Chartered Accountants
PO Box 276
DEE WHY NSW 2099

RECEIVED
16 NOV 2021
BY:

Postal
PO Box 1229
Wollongong NSW 2500

Service
T | 1300 650 873
F | 1300 722 072
enquiries@aware.com.au
aware.com.au

Dear Olga,

Thank you for your enquiry.

Your document request

Please find the enclosed copy of the document you requested on 9 November 2021 for your client, Mrs Karen Taylor.

Further information

If you have any other questions call us on 1300 650 873 or simply email enquiries@aware.com.au.

Yours sincerely,

Errold D
Specialist Service Consultant

Aware Super

Enclosed: Rollover Benefit Statement

Rollover Benefits Statement

Section A : Receiving fund

1	Australian business number (ABN)	96 451-730-350		
2	Fund name	The Trustee for the Taylor Family Superannuation Fund		
3	Postal address	3 WILLIAM ST		
	Suburb/town/locality	AVALON BEACH	State/Territory	NSW
	Country if other than Australia		Postcode	2107
4	(a) Unique superannuation identifier (USI)			
	(b) Member client identifier			

Section B : Member's details

5	Tax file number (TFN)	162-131-345		
6	Full name			
	Title	Mrs	Family name	Taylor
	First given name	Karen Julia	Other given names	
7	Residential address	3 William St		
	Suburb/town/locality	AVALON BEACH	State/Territory	NSW
	Country if other than Australia	AUSTRALIA	Postcode	2107
8	Date of birth	18/09/1968		
9	Sex (M/F)	F		
10	Daytime phone number			
11	Email address	KAREN.TAYLOR23@DET.NSW.EDU.AU		

Section C : Rollover transaction details

12	Service period start date	31/08/2000		
13	Tax Components			
	Tax-free component	\$	1,552.40	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	78,447.60	
	Element untaxed in the fund	\$	0.00	
	Tax components TOTAL	\$	80,000.00	
14	Preservation amounts			
	Preserved amount	\$	80,000.00	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
	Preservation amounts TOTAL	\$	80,000.00	

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 ABN 53-226-460-365

17 Fund name Aware Super

18 Contact name Service Centre

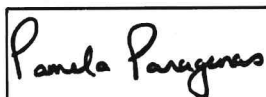
19 Daytime phone number 1300 650 873

20 Email Address enquiries@aware.com.au

Section F : Declaration*I declare that the information contained in the statement is true and correct.*

Name Pamela Panagenas

Authorised representative signature



Date

4 December 2020