

10 7 OCT 2020,

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Brenda Wishey

29 September 2020

**\$362,365.71 + \$1,165.29 = \$363,531.00 Total**



The Trustee for P & L Duffy Super Fund  
C/-VIRTU SUPER  
PO Box 83  
MOUNT GRAVATT QLD 4122

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

Tel 132 652

mlc.com.au

Dear Sir/Madam

**MLC MasterKey Super Fundamentals and MLC MasterKey Pension Fundamentals**

**Account Number:** 009751150

**Name:** Gerard Paul Duffy

**Your policy no:** GERARD DUFFY

**Re: Rollover to your fund**

Please find enclosed a copy of the Rollover Benefits Statement. An amount of **\$362,365.71** which represents a rollover to your fund by the above mentioned client has been electronically transferred to your bank account. This was completed on 28 September 2020.

If you have any queries please contact the 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 P & L Duffy Super Fund  
C/-VIRTU SUPER  
PO Box 83  
MOUNT GRAVATT QLD 4122

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

	43 526 492 069
GERARD DUFFY	

## Section B: Member's details

Title	<input type="text" value="Mr"/>	Family name	<input type="text" value="Duffy"/>	
First given name	<input type="text" value="Gerard"/>			
Other given names	<input type="text" value="Paul"/>			
Residential Address	<input type="text" value="Unit 295"/>			
	<input type="text" value="39 Wearing Road"/>			
	<input type="text" value="BARGARA"/>			
	State	QLD	Country	AUSTRALIA
			Postcode	4670
Date of birth	<input type="text" value="13/07/1944"/>	Sex (M/F)	<input type="text" value="M"/>	Tax File Number <input type="text" value="479-535-964"/>
Daytime phone number	<input type="text" value="LYN@DUFFYFAMILY.COM.AU"/>			

## Section C: Rollover transaction details

Service period start date	<input type="text" value="01/04/1974"/>		
<b>Tax components</b>	<b>Preservation amounts</b>		
Tax free component	<input type="text" value="267,160.96"/>	Preserved amount	<input type="text" value="0"/>
KiwiSaver tax free component	<input type="text" value="0"/>	KiwiSaver preserved amount	<input type="text" value="0"/>
Taxable component:		Restricted non-preserved amount	<input type="text" value="0"/>
Element taxed in the fund	<input type="text" value="95,204.75"/>	Unrestricted non-preserved amount	<input type="text" value="362,365.71"/>
Element untaxed in the fund	<input type="text" value="0"/>		
Tax components TOTAL	<input type="text" value="362,365.71"/>	Preservation amounts TOTAL	<input type="text" value="362,365.71"/>

## Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006	<input type="text"/>		
ABN	<input type="text"/>		
Your fund's name	<input type="text"/>		
Contact name	<input type="text"/>	Email address if applicable	<input type="text"/>
		Phone number	<input type="text"/>
Signature of authorised person	<input type="text"/>	Date	<input type="text"/>

**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.**

Compass



**Section E: Transferring fund**

ABN	70 732 426 024		
Your fund's name	MLC Super Fund		
Contact name	Sam Wall	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	Sam Wall
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Trustee, director or authorised officer signature


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Date	28 September 2020
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21 May 2021



The Trustee for P & L Duffy Super Fund  
PO Box 83  
MOUNT GRAVATT QLD 4122

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

Tel 132 652

mlc.com.au

Dear Sir/Madam

**Funds for:** Gerard Paul Duffy  
**Our reference:** 054760603  
**MLC MasterKey Business Super**  
**Your policy no:** GERARD DUFFY

Please find enclosed a copy of the Rollover Benefits Statement. An amount of **\$1,165.29** which represents a rollover to your fund by the above mentioned client has been electronically transferred to your bank account. This was completed on 17 May 2021.

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 P & L Duffy Super Fund  
PO Box 83  
MOUNT GRAVATT QLD 4122

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

43 526 492 069
GERARD DUFFY

## Section B: Member's details

Title	Mr	Family name	Duffy		
First given name	Gerard				
Other given names	Paul				
Residential Address	Unit 295 39 Wearing Road BARGARA State QLD Country AUSTRALIA Postcode 4670				
Date of birth	13/07/1944	Sex (M/F)	M	Tax File Number	479-535-964
Daytime phone number		Email Address (if applicable)			

## Section C: Rollover transaction details

Service period start date	03/12/2020		
<b>Tax components</b>		<b>Preservation amounts</b>	
Tax free component	0	Preserved amount	0
KiwiSaver tax free component	0	KiwiSaver preserved amount	0
Taxable component:		Restricted non-preserved amount	0
Element taxed in the fund	1,165.29	Unrestricted non-preserved amount	1,165.29
Element untaxed in the fund	0		
Tax components TOTAL	1,165.29	Preservation amounts TOTAL	1,165.29

## Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006			
ABN			
Your fund's name			
Contact name	Email address if applicable	Phone number	
Signature of authorised person		Date	

Compass

**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

Helen Murdoch

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.

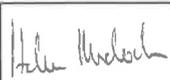
*I declare that the information contained in the statement is true and correct.*

Name (BLOCK LETTERS)

Name

Helen Murdoch

Trustee, director or authorised officer signature



Date

17 May 2021