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MLC
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.



273 01 01 E-2275 S-9043 I-18085 000000

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	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
Daytime phone number		Tax File Number	479-535-964
		Email Address (if applicable)	LYN@DUFFYFAMILY.COM.AU

Section C: Rollover transaction details

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

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
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

Trustee, director or authorised officer signature

Date

28 September 2020

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
Tax components	Preservation amounts
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

