



20 August 2021

Mr Stephen Maurice Coombs
2 Rinaldi Crt
CARINDALE QLD 4152

Plan name
Marriott Australia Superannuation Plan
Member number
108395483

Dear Mr Coombs

**Part 1 - Your benefit payment letter
as at 18 August 2021**

We are pleased to enclose documentation in relation to the payment of your superannuation benefit from Plum Super.

Your periodic statement for the period 30 June 2020 to 18 August 2021 is provided in two parts comprising: Part 1 Benefit payment letter and Part 2 Benefit payment statement. Both parts should be read carefully and kept together for future reference.

We have enclosed the following in relation to this payment:

- **Benefit payment statement** - this statement covers the period from the date of your last statement, to the effective date of the unit price used to calculate your benefit payment. Also included is a description of our enquiries and complaints procedure.
- **Rollover benefit statement** - this confirms your rollover and details the components of your benefit. You are not required to lodge this statement with the Australian Taxation Office (ATO).

Your insurance

Please refer to the enclosed information that details any insurance cover you may have had at the date you had the benefit transferred. Also included is information about any option(s) that are available to you in order to continue your insurance cover.

Any questions?

If you have any questions, or would like more information, please contact us on **1300 55 7586**, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to **plum.com.au**

Yours sincerely



Sam Wall
General Manager
Plum Super
On behalf of the Trustee

This Statement has been prepared by the Administrator on behalf of the Trustee.

All reasonable efforts have been made to ensure that the information contained in this statement is accurate and complete. The Trustee reserves the right to correct any errors or omissions that may be contained in this statement.

Subject to super law, the final authority on any issue relating to your account is the Fund's Trust Deed, which governs your rights and obligations as a member.

Issuer/Trustee
NULIS Nominees (Australia) Limited
ABN 80 008 515 633 AFSL 236465

Fund
MLC Super Fund
ABN 70 732 426 024

GPO Box 63
Melbourne VIC 3001

Tel 1300 55 7586
Fax 1300 99 7586
plum.com.au

Plan name
Marriott Australia Superannuation Plan

Member number
108395483

Part 2 - Your benefit payment statement as at 18 August 2021

Your Periodic statement for the period 30 June 2020 to 18 August 2021 is provided in two parts comprising: Part 1 Benefit payment letter and Part 2 Benefit payment statement. Both parts should be read carefully and kept together for future reference.

Your insurance cover at 18 August 2021 (date you left the plan)

Death insurance	\$14,145.07
Total and permanent disablement insurance	\$14,145.07
Temporary disablement benefit (salary continuance)	\$79,566.00 per annum

Continuation option(s)

Under the Plan's insurance policy, you do not have the option of continuing your death only or death and total and permanent disablement (TPD) insurance cover under a personal policy with the insurer, subject to any terms imposed by the insurer. If your benefit has been transferred to the Plum Personal Plan, death and TPD is automatically continued, and you may have the option to continue your salary continuance insurance (SCI) cover (subject to meeting certain conditions as outlined in the Plum Personal Plan Product Disclosure Statement).

You may have an option to continue your salary continuance insurance (SCI) cover (where you currently have SCI cover) under a personal policy with the insurer, subject to any terms imposed by the insurer. Please contact us on **1300 55 7586** if you have any questions.

Your death and disablement benefits at 18 August 2021 (date of benefit payment)

Death benefit	\$85,129.70
Consisting of	
Superannuation benefit	\$70,984.63
Insurance component	\$14,145.07
Total and permanent disablement benefit	\$85,129.70
Consisting of	
Superannuation benefit	\$70,984.63
Insurance component	\$14,145.07
Temporary disablement benefit (salary continuance)	
Benefit per annum	\$79,566.00

The information relating to your insurance cover and superannuation benefit reflects the situation as at the date of this statement and the amounts shown may change.

Your personal details

Name:	Stephen Maurice Coombs
Date of birth:	8 May 1957
Eligible service date:	4 June 2018
Date joined company:	4 June 2018
Date joined fund:	1 September 2018
Tax file number:	Received

Your benefit details

Superannuation benefit paid: **\$70,984.63**

Consisting of:

Preserved benefit:	\$70,984.63
Restricted non-preserved benefit:	\$0.00
Unrestricted non-preserved benefit:	\$0.00

Your superannuation benefit as at 30 June 2020 was \$34,111.24.

Your superannuation benefit is made up of your defined benefit (if applicable) and your Member accumulation account less your Surcharge liability and additional tax on contributions (No TFN) liability.

Your member accumulation account details

Opening balance (as at 30 June 2020)		\$34,111.24
Contributions		
Salary sacrifice *	\$10,549.12	
Employer *	\$16,601.89	
		\$27,151.01
Expenses		
Administration fees and costs - Member fee	(\$54.32)	
Administration fees and costs - Plan management fee	(\$71.35)	
Insurance premiums^^	(\$1,218.24)	
Administration fees and costs - Trustee levy	(\$7.22)	
		(\$1,351.13)
Tax		
Net tax^	(\$3,869.99)	
		(\$3,869.99)
Earnings		\$14,943.50
Closing balance (as at 18 August 2021)	estimated 30 June 2021 external super balance =	\$70,984.63

* These amounts are subject to tax.

^ Tax is payable on taxable contributions and any fee rebates, and certain fees and insurance premiums may be deductible, thus reducing the tax payable.

^^ An insurance fee may also have applied to your account. If this fee applied, it's calculated as a percentage of your premium, was collected when insurance premiums were deducted, and is included as part of the insurance premiums amount shown above. If an insurance fee applied to your account, the fee will be shown in the *Cost of insurance* section of the relevant *Insurance Guide*, which is part of the relevant PDS. Contact us to obtain a copy of the relevant *Insurance Guide*.

Your member accumulation account balance is already included in your superannuation benefit on the previous page. The balance is calculated by multiplying the number of units held on your behalf in each of your selected investment options multiplied by each option's unit price as at the statement date. The statement end date will be either the date complete benefit payment instructions were received by us, or when the previously advised timeframe for submitting benefit payment instructions lapsed.

All contributions received and recorded above have been allocated to your account prior to payment. In the unlikely event that any further contributions are submitted after this payment, an additional payment as per your previous instructions will be made.

The expenses listed above represent the total amount charged for the statement period. For more information about the expenses and how frequently they are deducted please refer to the *Product Disclosure Statement*.

Your member accumulation account balance by investment option

Investment option	Start date	Start price \$	End date	End price \$	Earnings rate	End holdings	Amount \$
AUSTRALIAN SHARES - INDEX	30/06/2020	4.9802	18/08/2021	6.4592	29.7%	7,117.69	\$45,974.59
INTERNATIONAL SHARES - INDEX (HEDGED)	30/06/2020	3.3851	18/08/2021	4.5879	35.5%	5,451.30	\$25,010.04
Total							\$70,984.63

This list consists of all investments held during the period 30 June 2020 to 18 August 2021. Your estimated earning rate(s) are calculated based on the unit price at the start and end of the period during which your investments were held.

Your member account balance by investment option (5 and 10 Year historical return)

Investment option	5 Year Return % p.a.	10 Year Return % p.a.	Inception Date	Return Since Inception Date %p.a.
AUSTRALIAN SHARES - INDEX	10.53%	10.24%	4/01/1999	8.59%
INTERNATIONAL SHARES - INDEX (HEDGED)	12.55%	13.40%	1/09/2001	7.92%

Please remember, past performance of the above investment options is not a reliable indicator of future performance.

The historical returns stated above are the compound average effective rate of net earnings for the investment option.

Performance figures quoted in this statement:

- reflect movements in the unit prices of the Plum Pooled Superannuation Trust (PST);
- are calculated using unit prices from the last business day of the reporting period (which may be up to 2 days prior to the end of a reporting period that falls on a weekend); and
- are net of tax and ongoing investment management fees.

Go to plum.com.au/yoursuperfund to access the MySuper dashboard.

Your transactions list

Your transactions list

Outlined below are your itemised transactions for the current statement period as summarised in the section *Your member accumulation account details*.

Date	Details	Amount
2 July 2020	Salary sacrifice contribution *	\$1,194.24
30 July 2020	Salary sacrifice contribution *	\$1,393.28
27 August 2020	Salary sacrifice contribution *	\$1,194.24
9 October 2020	Salary sacrifice contribution *	\$1,791.36
5 November 2020	Salary sacrifice contribution *	\$1,194.24
3 December 2020	Salary sacrifice contribution *	\$1,194.24
5 January 2021	Salary sacrifice contribution *	\$1,194.24
29 January 2021	Salary sacrifice contribution *	\$1,393.28
	Total salary sacrifice contributions *	\$10,549.12
2 July 2020	Employer contribution *	\$1,018.42
30 July 2020	Employer contribution *	\$819.38
27 August 2020	Employer contribution *	\$1,018.42
9 October 2020	Employer contribution *	\$1,117.94
5 November 2020	Employer contribution *	\$3,896.94
3 December 2020	Employer contribution *	\$1,018.42
5 January 2021	Employer contribution *	\$1,018.42
29 January 2021	Employer contribution *	\$819.38
24 February 2021	Employer contribution *	\$1,615.54
12 April 2021	Employer contribution *	\$1,117.94
6 May 2021	Employer contribution *	\$1,018.42
3 June 2021	Employer contribution *	\$1,041.39
1 July 2021	Employer contribution *	\$1,081.28
	Total employer contributions *	\$16,601.89
31 July 2020	Administration fees and costs - Member fee	-\$4.00
31 August 2020	Administration fees and costs - Member fee	-\$4.00
30 September 2020	Administration fees and costs - Member fee	-\$4.00
31 October 2020	Administration fees and costs - Member fee	-\$4.00
30 November 2020	Administration fees and costs - Member fee	-\$4.00
31 December 2020	Administration fees and costs - Member fee	-\$4.00
31 January 2021	Administration fees and costs - Member fee	-\$4.00
28 February 2021	Administration fees and costs - Member fee	-\$4.00
31 March 2021	Administration fees and costs - Member fee	-\$4.00
30 April 2021	Administration fees and costs - Member fee	-\$4.00
31 May 2021	Administration fees and costs - Member fee	-\$4.00
30 June 2021	Administration fees and costs - Member fee	-\$4.00
31 July 2021	Administration fees and costs - Member fee	-\$4.00
18 August 2021	Administration fees and costs - Member fee	-\$2.32
	Total administration fees and costs - Member fee	-\$54.32
31 July 2020	Administration fees and costs - Plan management fee	-\$3.91
31 August 2020	Administration fees and costs - Plan management fee	-\$3.98
30 September 2020	Administration fees and costs - Plan management fee	-\$4.06
31 October 2020	Administration fees and costs - Plan management fee	-\$4.33
30 November 2020	Administration fees and costs - Plan management fee	-\$5.21
31 December 2020	Administration fees and costs - Plan management fee	-\$5.07
31 January 2021	Administration fees and costs - Plan management fee	-\$5.27
28 February 2021	Administration fees and costs - Plan management fee	-\$5.10
31 March 2021	Administration fees and costs - Plan management fee	-\$5.73
30 April 2021	Administration fees and costs - Plan management fee	-\$5.85
31 May 2021	Administration fees and costs - Plan management fee	-\$6.21
30 June 2021	Administration fees and costs - Plan management fee	-\$6.21

Your transactions list (continued)

Date	Details	Amount
31 July 2021	Administration fees and costs - Plan management fee	-\$6.57
18 August 2021	Administration fees and costs - Plan management fee	-\$3.85
	Total administration fees and costs - Plan management fee	-\$71.35
28 February 2021	Administration fees and costs - Trustee levy	-\$1.01
31 March 2021	Administration fees and costs - Trustee levy	-\$1.02
30 April 2021	Administration fees and costs - Trustee levy	-\$1.08
31 May 2021	Administration fees and costs - Trustee levy	-\$1.11
30 June 2021	Administration fees and costs - Trustee levy	-\$1.14
31 July 2021	Administration fees and costs - Trustee levy	-\$1.17
18 August 2021	Administration fees and costs - Trustee levy	-\$0.69
	Total administration fees and costs - Trustee levy	-\$7.22
31 July 2020	Insurance premiums	-\$112.62
31 August 2020	Insurance premiums	-\$110.94
30 September 2020	Insurance premiums	-\$105.73
31 October 2020	Insurance premiums	-\$107.55
30 November 2020	Insurance premiums	-\$102.46
31 December 2020	Insurance premiums	-\$104.18
31 January 2021	Insurance premiums	-\$102.50
28 February 2021	Insurance premiums	-\$91.05
31 March 2021	Insurance premiums	-\$99.11
30 April 2021	Insurance premiums	-\$94.30
31 May 2021	Insurance premiums	-\$95.74
30 June 2021	Insurance premiums	-\$34.82
31 July 2021	Insurance premiums	-\$38.06
18 August 2021	Insurance premiums	-\$19.18
	Total insurance premiums	-\$1,218.24
31 July 2020	Net tax	-\$645.72
31 August 2020	Net tax	\$17.84
30 September 2020	Net tax	-\$314.83
31 October 2020	Net tax	-\$419.02
30 November 2020	Net tax	-\$746.92
31 December 2020	Net tax	-\$314.91
31 January 2021	Net tax	-\$315.14
28 February 2021	Net tax	-\$559.05
31 March 2021	Net tax	\$16.48
30 April 2021	Net tax	-\$151.91
31 May 2021	Net tax	-\$136.71
30 June 2021	Net tax	-\$149.28
31 July 2021	Net tax	-\$154.72
18 August 2021	Net tax	\$3.90
	Total net tax	-\$3,869.99

Fees and costs summary

Fees deducted directly from your account

\$1,351

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$240

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$1,591

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

The total fees you paid shown above do not include certain transactional and operational costs including:

- 1) Property operating costs such as rates, utilities and staff costs that may be incurred where an investment option has exposure to unlisted property.
- 2) Additional transaction costs that have not been recovered by a buy-sell spread as described in the Fee Brochure.
- 3) Any borrowing (gearing) costs. Some investment options incur borrowing (or gearing) costs, where borrowing is part of the investment strategy of funds that the superannuation fund invests. Borrowing costs include costs in relation to a loan arrangement, including upfront costs to establish the arrangement and ongoing costs such as interest payments. Borrowing (gearing) costs have already been taken into account in the calculation of your closing balance so you won't see a separate deduction for them.

For more information about fees and costs you need to be aware of, please refer to the **PDS, Fee Brochure** (where applicable) and **Investment Menu**, located at plum.com.au/forms-publications

Fee cap for low-balance accounts

If your account balance is less than \$6,000 at the end of the fund's income year or on the date your account closes, certain fees and costs charged to you in relation to administration and investment will be capped at 3% pa of your account balance.

Any amount you pay above this cap must be refunded.

Fees and costs deducted from your investment

This may include performance fee amounts which are based on the most recently available historical estimate of fees and costs. The actual amounts incurred may be different due to the performance of your investments and any changes to your investment strategy.

Information relating to your payment

Superannuation benefit	\$70,984.63
Less tax withheld *	\$0.00
Your net superannuation benefit	\$70,984.63

* This is non assessable income and does not need to be declared in your tax return.

This was distributed as follows:

SHOALBAY SUPER FUND	\$70,984.63
Total net superannuation benefit	\$70,984.63

Superannuation terms

Superannuation benefit	Your Superannuation benefit is the benefit that you are entitled to upon leaving the Plan.
Earnings	Investment earnings (which may be positive or negative) are net of investment costs and taxes. Your member accumulation account earnings is calculated on the difference between unit prices over the period investments were held after also allowing for contributions and expenses. The earnings rates are calculated based on the period investments were held.
Expenses	For details regarding amounts for fees, expenses or charges that have been deducted from your account, please refer to your <i>Product Disclosure Statement</i> or the information you received upon joining. In some instances, amounts for fees, expenses or charges are deducted from a common fund and these deductions are borne indirectly by members and are taken into account when determining unit prices. Further information about the deductions can be obtained by contacting us.
Preserved benefit	<p>This portion of your benefit generally cannot be accessed until the earlier of:</p> <ul style="list-style-type: none"> • reaching age 65; • ceasing employment with your current employer on or after age 60; • permanent retirement from the workforce on or after you reach 60; or • death or total and permanent disablement. <p>There are other circumstances where you may be able to claim early release of your superannuation benefit, such as severe financial hardship or compassionate grounds. For more information refer to your PDS or the information you received upon joining.</p>
Restricted non-preserved	This is the portion of your superannuation benefit that can be paid to you on termination of gainful employment with your current employer. These benefits can also be paid to you if you satisfy any one of the requirements to release a Preserved benefit.
Unrestricted non-preserved	This is the portion of your superannuation benefit that can be paid to you at any time.
Tax on contributions and other income	<p>The Trustee must pay tax on concessional contributions at the standard rate of tax for superannuation funds of 15%. Concessional contributions are those contributions made from before-tax income for which a deduction can be claimed by the contributor. Concessional contributions include:</p> <ul style="list-style-type: none"> • employer contributions; • before-tax voluntary contributions – (known as salary sacrifice); • before-tax compulsory member contributions; • transfers from an untaxed source; and • compensation payments.
Surcharge	Legislation has been enacted to remove the surcharge on superannuation contributions and termination payments made or received on or after 1 July 2005. The surcharge will continue to apply to contributions and payments made or received prior to that date and surcharge assessment notices in respect of a period ending prior to 1 July 2005 may be received by the Fund after that date.
Concessional contributions	Concessional contributions are before-tax contributions including Superannuation Guarantee, Award, Salary sacrifice and voluntary employer contributions and may also include any fees and premiums paid by your employer on your behalf.
Non-concessional contributions	<p>Non-concessional contributions are after-tax contributions and include any member (after tax) and spouse contributions.</p> <p>The value of contributions shown in this statement apply only to this account. You need to consider all contributions made to all funds on your behalf to identify whether you will incur Tax on excess contributions.</p>
Contribution caps	Contribution caps have been put in place by the Government to restrict the amount of contributions that can be made to superannuation without incurring excess contributions tax. These contribution caps apply across all of your superannuation funds. If your super contributions caps are exceeded, the government will charge you extra tax. Remember, these caps include personal and employer contributions, salary sacrificing, and any employer reimbursed fees or premiums. For more information on contribution caps refer to ato.gov.au
Tax on excess contributions	Tax on excess contributions is calculated by the Australian Taxation Office (ATO) on any contributions received above the current contribution caps. Tax on excess concessional contributions is calculated at your marginal tax rate and tax on excess non-concessional contributions is calculated at a rate of 49% (including the Medicare Levy and Temporary Budget Repair Levy).
Division 293 tax	Was introduced by the ATO in 2012/13 to reduce the tax concession on superannuation contributions for individuals with income greater than \$300,000 a year. Division 293 tax will be charged at 15% of an individual's taxable concessional contributions above the \$300,000 threshold. From 1 July 2017, this threshold is reduced to \$250,000. For individuals who are members of a defined benefit fund, Division 293 tax may be calculated on notional contributions.

The Trustee must provide you with any further information that you reasonably require for understanding your benefit entitlements. Further information about your superannuation benefits or statement is available on request.

Any questions?

If you have any questions, or would like more information, please contact us on **1300 55 7586**, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to **plum.com.au**

Issuer/Trustee

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

Fund

MLC Super Fund
ABN 70 732 426 024

GPO Box 63
Melbourne VIC 3001

Tel 1300 55 7586
Fax 1300 99 7586
plum.com.au

Enquiries and Resolving Complaints

Please call us on 1300 55 7586 for any enquiries, concerns or complaints you may have. We can usually resolve these over the phone but if we can't resolve your complaint, or you're not satisfied with the outcome, please write to us at:

Notice of Complaint

The Manager
Plum Super Complaints Resolution

C/- Plum Super
GPO Box 63
Melbourne VIC 3001

We'll work to resolve your complaint as soon as possible. More information is available at **plum.com.au/complaints**

If your concerns haven't been resolved to your satisfaction or we haven't responded to you within 90 days, you can lodge a complaint with the **Australian Financial Complaints Authority (AFCA)**.

AFCA is an independent body set up under legislation to help members and their beneficiaries resolve complaints, but only after they've been through our internal dispute procedure.

You can contact AFCA at:

Website: afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

You should contact AFCA to find out about the time limit that applies if you wish to refer your complaint to AFCA.



SHOALBAY SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Member number
108395483

Member name: STEPHEN MAURICE COOMBS

ROLLOVER

Please find enclosed a cheque for \$70,984.63 which represents a rollover of the above member's benefits from MLC SUPER FUND.

We have also enclosed the following in relation to this payment;

- **Rollover Benefit Statement**

Any questions?

If you have any questions, or would like more information, please contact us on **1300 55 7586**, 8am to 7pm AEST (8pm daylight savings time), Monday to Friday or go to **plum.com.au**

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

SHOALBAY SUPER FUND

3 Postal address

Street address

PO BOX 83

Suburb/town/locality

MOUNT GRAVATT

State/territory

QLD

Postcode

4122

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

COOMBS0

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

MR

Family name

COOMBS

First given name

STEPHEN

Other given names

MAURICE

7 Residential address

Street address

2 RINALDI CRT

Suburb/town/locality

CARINDALE

State/territory

QLD

Postcode

4152

Country if other than Australia

8 Date of birth

Day: / Month: / Year:

9 Sex

Male ☒

Female ☐

10 Daytime phone number (include area code)

0402825172

11 Email address (if applicable)

smcoo883@gmail.com

Section C: Rollover transaction details

12 Service period start date

Day	4	/	Month	6	/	Year	2018
-----	---	---	-------	---	---	------	------

13 Tax components

Tax-free component \$

0.00

KiwiSaver tax-free component \$

0.00

Taxable component:

Element taxed in the fund \$

70,984.63

Element untaxed in the fund \$

0.00

Tax components TOTAL \$

70,984.63

14 Preservation amounts

Preserved amount \$

70,984.63

KiwiSaver preserved amount \$

0.00

Restricted non-preserved amount \$

0.00

Unrestricted non-preserved amount \$

0.00

Preservation amounts TOTAL \$

70,984.63

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

7	0	7	3	2	4	2	6	0	2	4
---	---	---	---	---	---	---	---	---	---	---

17 Fund name

MLC SUPER FUND

18 Contact name

SAM WALL

19 Daytime phone number (include area code)

1300 55 7586

20 Email address (if applicable)

Section F: Declaration


TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

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

Name (BLOCK LETTERS)

SAM WALL

Trustee, director or authorised officer signature



Date

Day	20	/	Month	8	/	Year	2021
-----	----	---	-------	---	---	------	------

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

SHOALBAY SUPER FUND

3 Postal address

Street address

PO BOX 83

Suburb/town/locality

MOUNT GRAVATT

State/territory

QLD

Postcode

4122

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

COOMBS0

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title

MR

Family name

COOMBS

First given name

STEPHEN

Other given names

MAURICE

7 Residential address

Street address

2 RINALDI CRT

Suburb/town/locality

CARINDALE

State/territory

QLD

Postcode

4152

Country if other than Australia

8 Date of birth

Day: / Month: / Year:

9 Sex

Male ☒

Female ☐

10 Daytime phone number (include area code)

0402825172

11 Email address (if applicable)

smcoo883@gmail.com

Section C: Rollover transaction details

12 Service period start date

Day	4	/	Month	6	/	Year	2018
-----	---	---	-------	---	---	------	------

13 Tax components

Tax-free component \$

0.00

KiwiSaver tax-free component \$

0.00

Taxable component:

Element taxed in the fund \$

70,984.63

Element untaxed in the fund \$

0.00

Tax components TOTAL \$

70,984.63

14 Preservation amounts

Preserved amount \$

70,984.63

KiwiSaver preserved amount \$

0.00

Restricted non-preserved amount \$

0.00

Unrestricted non-preserved amount \$

0.00

Preservation amounts TOTAL \$

70,984.63

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

7	0	7	3	2	4	2	6	0	2	4
---	---	---	---	---	---	---	---	---	---	---

17 Fund name

MLC SUPER FUND

18 Contact name

SAM WALL

19 Daytime phone number (include area code)

1300 55 7586

20 Email address (if applicable)

Section F: Declaration


TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION:

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

Name (BLOCK LETTERS)

SAM WALL

Trustee, director or authorised officer signature



Date

Day	20	/	Month	8	/	Year	2021
-----	----	---	-------	---	---	------	------

Employee's Copy