

Client: Walker Superannuation Fund

[Index](#)

ROLLOVER BENEFIT STATEMENT - RECONSTRUCTION

As at: 30-Jun-21

W/P:	T5
Initials	Date
BO	06-Apr-22
Rev by:	

Date	Detail	Eligible Service date	Tax Components				Preservation Amounts		Notes or Comments
			Tax Free	Taxable component - Element Taxed	Taxable component - Element Untaxed	Total	Preserved	Total	
14/03/2018	SMSF rolled out to Sunsuper	15/02/2008	53,405.96	129,274.97	-	182,680.93	182,680.93	182,680.93	
			0.29	0.71					
05/08/2019	Sunsuper partial rollout to Colonial First State FirstChoice Superannuation Trust					10,171.93		10,171.93	unknown components
09/12/2019	Sunsuper rolled out to SMSF	03/07/2007	52,744.00	137,942.64	-	190,686.64	190,686.64	190,686.64	
			0.28	0.72	-		1.00		Match closely to original rollout on 2018
26/02/2020	Colonial First State FirstChoice Superannuation Trust rolled out to SMSF					5,058.17		5,058.17	Comminsure and CFS have both told adviser (Zach from MT Wealth) no Rollover benefit statement exists.
		03/07/2007	1,399.09	3,659.08	-	5,058.17	5,058.17		Based on Sunsuper RBS on 09/12/2019.