

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Payee details

Tax file number	193589144		
Surname or family name	MIKLOS		
Given name(s)	LADISLAV		
Residential address	93 YALWAL ROAD		
Suburb/town/locality	State/territory	Postcode	
NOWRA	NSW	2541	
Date of birth (if known)	Day	Month	Year
	27	SEPTEMBER	1960

## Section B: Payment details

Date of payment	10 FEBRUARY 2021
TOTAL TAX WITHHELD \$	
Taxable component	
Taxed element	\$ 233863.57
Untaxed element	\$
Tax-free component	\$ 101947.39

Is this payment a death benefit? No ☒ Yes ☐

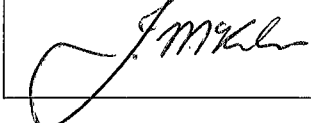
Type of death benefit Trustee of deceased estate ☐ or Non-dependant ☐

## Section C: Payer details

<b>!</b> You must also complete this section	Australian business number (ABN) or withholding payer number (WPN)	Branch number
Name (use the same name that appears on your activity statement)	94151006063	
PARTECH SYSTEMS SUPERANNUATION FUND		

Privacy – For Information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person	Date
	10-2-21

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

# Rollover benefits statement

## When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 Australian business number (ABN) 16699159341

2 Fund name

ELEMESEF

3 Postal address

93 YALWAL ROAD

Suburb/town/locality

NOWRA

State/territory

NSW

Postcode

2541

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

## Section B: Member's details

5 Tax file number (TFN) 193589144

6 Full name

Title: MR

Family name

MIKLOS

First given name

LADISLAV

Other given names

7 Residential address

93 YALWAL ROAD

Suburb/town/locality

NOWRA

State/territory

NSW

Postcode

2541

Country if other than Australia

8 Date of birth 27 SEPTEMBER 1960

9 Sex MALE

10 Daytime phone number (include area code)

0244228211

11 Email address (if applicable)

## Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 28 AUGUST 2003

13 Tax components

Tax-free component \$ 101947.39

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$ 233863.57

Element untaxed in the fund \$

Tax components TOTAL \$ 335810.96

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

#### 14 Preservation amounts

Preserved amount \$ 65554.16

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$ 270256.80

Preservation amounts TOTAL \$ 335810.96

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

#### Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

#### 15 Contributions made to a non-complying fund on or after 10 May 2006

\$

#### Section E: Transferring fund

16 Fund ABN 94151006063

#### 17 Fund name

PARTECH SYSTEMS SUPERANNUATION FUND

#### 18 Contact name

Title: MR

Family name MCKELVIE

First given name JOHN

Other given names

#### 19 Daytime phone number (include area code)

0244218788

#### 20 Email address (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ❗ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### 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)

LADISLAV MIKLOS

Trustee, director or authorised officer signature



Date

9/02/2021

OR

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

BIANCA BENNETT

Authorised representative signature

Date

09/02/2021

Tax agent number (if you are a registered tax agent)

72066005

## Where to send this form

- ❗ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

#### 1 Superannuation fund, ADF, RSA or annuity provider name

PARTECH SYSTEMS SUPERANNUATION FUND

#### 2 Postal address

PO BOX 904

Suburb/town/locality

NOWRA

State/territory

NSW

Postcode

2541

#### 3 Australian business number (ABN) or withholder payer number

94151006063

#### 4 Authorised contact person

Title: MR

Family name

MCKELVIE

First given name

JOHN

Other given names

#### 5 Daytime phone number (include area code)

0244218788

### Section B: Member's details

#### 6 Your full name

Title: MR

Family name

MIKLOS

First given name

LADISLAV

Other given names

#### 7 Current postal address

93 YALWAL ROAD

Suburb/town/locality

NOWRA

State/territory

NSW

Postcode

2541

#### 8 Date of birth

27 SEPTEMBER 1960

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## Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

### 10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

### 11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$


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## Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature



Date

## PART 2 – MEMBER TO COMPLETE

### Section E: Cash amount

1 Pay me a gross cash amount of: \$ 335810.96

I understand that this amount  
may be subject to tax.

❗ You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

### Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

ELEMESEF

3 Fund ABN 16699159341

4 Superannuation fund, ADF, RSA or annuity provider postal address:

93 YALWAL ROAD

Suburb/town/locality

NOWRA

State/territory

NSW

Postcode

2541

5 Member account number

6 Roll over an amount of: \$ 335810.96

### Section G: Member's declaration

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

Name (print in block letters)

LADISLAV MIKLOS

Signature



Date

10/2/2021

❗ You should keep a copy of the statement for your records for a period of five years.

Partech Systems Superannuation Fund

Members Summary

As at 10 February 2021

	Increases				Decreases						Closing Balance
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
John Mckelvie (Age: 61)											
MCKJOH00001A - Accumulation											
1,020,865.37	8,118.45		(455.36)				1,217.76	(2,314.04)	1,029,624.74		
MCKJOH00002P - Account Based Pension - Tax Free: 48.64%											
						20,420.00			980,797.82		
1,020,865.37	8,118.45	1,020,865.37	(20,102.91)		20,420.00		1,217.76	(2,314.04)	2,010,422.56		
Ladislav Miklos (Age: 60)											
MIKLAD00001A - Accumulation											
1,170,256.80	8,118.45	1,170,256.80	(29,925.15)				1,217.76	(88,578.62)	2,406,067.76		
MIKLAD00002P - Account Based Pension - Tax Free: 38.49%											
		1,170,256.80							1,170,256.80		
1,170,256.80	8,118.45	2,340,513.60	(29,925.15)				1,217.76	(88,578.62)	3,576,324.56		
Zorica Kandic (Age: 60)											
KANZOR00001A - Accumulation											
1,073,020.21									1,073,020.21		
KANZOR00002P - Account Based Pension - Tax Free: 42.37%											
		1,073,020.21	(16,266.36)		30,000.00				1,026,753.85		

Members Summary

As at 10 February 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
1,073,020.21		1,073,020.21	(16,266.36)		30,000.00			2,099,774.06		
3,264,142.38	16,236.90	4,434,399.18	(66,294.42)		50,420.00	2,435.52	(90,892.66)	7,686,521.18		

# Partech Systems Superannuation Fund

## Members Statement

Ladislav Miklos  
93 Yalwal Road  
Nowra, New South Wales, 2541, Australia

### Your Details

Date of Birth : 27/09/1960  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 28/08/2003  
Service Period Start Date: 28/08/2003  
Date Left Fund:  
Member Code: MIKLAD00001A  
Account Start Date 28/08/2003  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

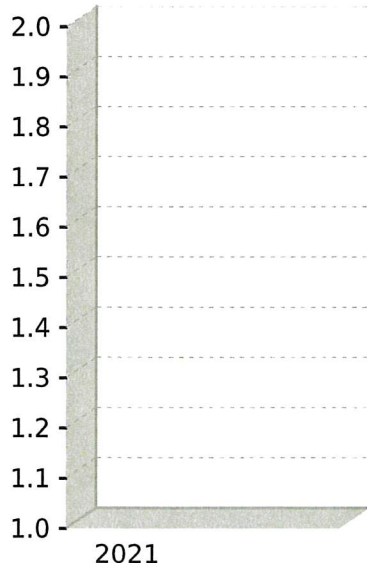
#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,170,256.80
<u>Increases to Member account during the period</u>	
Employer Contributions	8,118.45
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(29,925.15)
Internal Transfer In	1,170,256.80
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,217.76
Income Tax	(88,578.62)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	1,235,810.96
Superannuation Surcharge Tax	
Internal Transfer Out	1,170,256.80
Closing balance at 10/02/2021	0.00

# Partech Systems Superannuation Fund

## Members Statement

Ladislav Miklos  
93 Yalwal Road  
Nowra, New South Wales, 2541, Australia

### Your Details

Date of Birth : 27/09/1960  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 28/08/2003  
Service Period Start Date: 28/08/2003  
Date Left Fund: 01/07/2020  
Member Code: MIKLAD00002P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries N/A  
Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

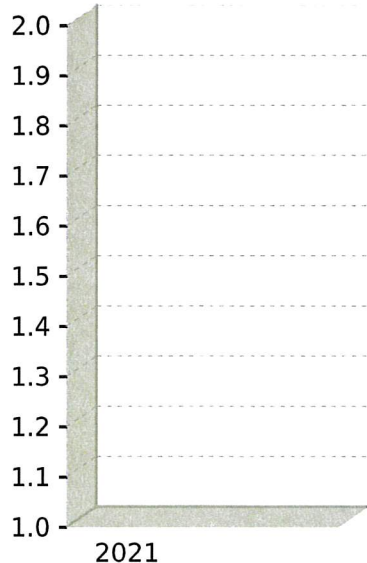
#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free (38.49%)  
Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In 1,170,256.80

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out 1,170,256.80  
Closing balance at 10/02/2021 0.00