



12 December 2017



Mr Anthony John Barry  
136 Louisa Road  
BIRCHGROVE NSW 2041

#### Your contacts

**E** SignatureSuper@amp.com.au  
**W** signaturesuper.amp.com.au  
**T** 1300 366 019 **F** 02 9768 3111

SignatureSuper  
Locked Bag 5043 PARRAMATTA NSW 2124

#### Your details

**ACCOUNT NAME**  
Anthony John Barry  
**ACCOUNT NUMBER** **MONTH AND YEAR OF BIRTH**  
948576745 June 1973  
**TAX FILE NUMBER (TFN)**  
Supplied

## Rollover from SignatureSuper®

**NEV WEIR & ASSOCIATES PERSONAL SUPERANNUATION PLAN NO.1**  
**Withdrawal number: 80139216**

The following information relates to a payment from SignatureSuper account 948576745 in the name of Anthony John Barry.

We have enclosed an **Exit Statement** showing the final values for the account, including a summary of transactions from 1 September 2017 to 8 December 2017.

This account has now been closed.

Payee name	Payment details	Amount \$
The Trustee For Anthony Barry Smsf	EFT 62112 - 10224926	74,841.20

#### Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

#### We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees that apply, please call your financial adviser, or contact us at AMP. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact a Customer Service Officer at AMP – we're here to help.

Yours sincerely,

Chris Jensen  
Head of Corporate Superannuation Administration

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 233060 which is part of the AMP group of companies.

ASL is the trustee of the AMP Superannuation Savings Trust, ABN 76 514 770 399, of which your account is a part.



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#### Your details

ACCOUNT NAME  
Anthony John Barry  
ACCOUNT NUMBER 948576745 MONTH AND YEAR OF BIRTH June 1973  
TAX FILE NUMBER (TFN)  
Supplied

## SignatureSuper®

**NEV WEIR & ASSOCIATES PERSONAL SUPERANNUATION PLAN NO.1 - 9061575**

**Exit Statement** 1 September 2017 to 8 December 2017

ACCOUNT BALANCE AT 31 AUGUST 2017	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 08 DECEMBER 2017
<b>\$69,011.56</b>		<b>\$3,283.58</b>		<b>\$3,394.67</b>		<b>\$75,689.81</b>		<b>\$0.00</b>

#### Account summary

Date joined plan	12 November 2011
Death cover *	\$339,980.50
Total and Permanent Disablement (TPD) cover*	\$339,980.50
Temporary Salary Continuance (TSC) (monthly) *	\$5,927.54
Personal net rate of return	4.78%

\*This is the insured cover amount before withdrawal.

## Investment details

### Your personal return

Transaction	Value \$
Net investment earnings	3,394.67
Member fee	-18.96
<b>Personal net return</b>	<b>\$3,375.71</b>
<b>Personal net rate of return</b>	<b>4.78%</b>

- The **Personal net rate of return** is for the reporting period of this statement.

### Investment summary before withdrawal

Investment option	No. of units	Unit price \$	Investment value \$
<b>Choice options</b>			
Future Directions Balanced	30,475.53	2.45578	74,841.20
<b>Total</b>			<b>\$74,841.20</b>

## Benefit details

### Withdrawal benefit

Withdrawal benefit details	Amount \$
<b>Previous withdrawal benefit at 31 August 2017</b>	<b>\$69,011.56</b>
Account balance at 8 December 2017	74,841.20
Withdrawal benefit made up of:	<b>\$74,841.20</b>
<ul style="list-style-type: none"> <li>Preserved*</li> </ul>	74,568.48
<ul style="list-style-type: none"> <li>Restricted non-preserved*</li> </ul>	0.00
<ul style="list-style-type: none"> <li>Unrestricted non-preserved*</li> </ul>	272.72
<b>Withdrawal benefit at 8 December 2017</b>	<b>\$74,841.20</b>

- \*See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

### Death benefit

Benefit details	Amount \$
Account balance at 8 December 2017	74,841.20
Death cover	339,980.50
<b>Total death benefit</b>	<b>\$414,821.70</b>

## Insurance cover before withdrawal

Cover type	Insured amount \$
Death cover	339,980.50
Total and Permanent Disablement (TPD) cover	339,980.50
Temporary Salary Continuance (TSC) (monthly)	5,927.54




- The Death cover has now ceased.
- The TPD cover has now ceased.
- The TSC cover has now ceased.

## Transactions

### Payments received





Payment type	Description	Date	Amount \$
Employer contributions	Employer contributions - 303 Mullenlowe Australia Pty Ltd	09/10/2017	1,735.16
	Employer contributions - 303 Advertising Pty Ltd	20/10/2017	867.58
	Employer contributions - 2xm Technology Pty Ltd	01/11/2017	680.84
	<b>Total employer contributions</b>		<b>\$3,283.58</b>
<b>Total payments received</b>			<b>\$3,283.58</b>

### Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 1 September 2017	\$69,011.56
 <b>Funds in</b>	ATO and other employer payments	3,283.58
	<b>Total funds in</b>	<b>\$3,283.58</b>
 <b>Net investment earnings</b>	Net investment earnings	\$3,394.67
 <b>Funds out</b>	Temporary salary continuance benefit premium	-147.45
	Stamp duty for temporary Salary Continuance Benefit	-7.38
	Extra death benefit premiums	-156.78
	Total and permanent disablement benefit premiums	-84.99
	Withdrawals made	-74,841.20
	Member fee	-18.96
	Government contributions tax	-433.05
	<b>Total funds out</b>	<b>-\$75,689.81</b>
<b>Closing balance at 8 December 2017</b>		<b>\$0.00</b>

- The Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP Life.
- Insurance fees are shown before any tax deductions. The 15% tax deduction available has been used to reduce the amount of contributions tax payable.

## Fee summary

Fee type	Description	Amount \$
 <b>Rebates</b>	The fee rebates applicable to your account — paid directly into your account.	0.00
 <b>Direct fees</b>	<b>Direct fees (excluding insurance fees)</b> The fees and costs deducted directly from your account (excluding any insurance fees). See the <b>Transaction summary</b> for details. <b>Insurance fees</b> Any insurance premiums (less any insurance premium credits) and associated stamp duty deducted directly from your account to pay for any insurance benefits. See the <b>Transaction summary</b> for details.	-18.96 -337.11
 <b>Other fees of your investment</b>	Investment fees Administration fees Transaction cost allowance These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	-99.89 -123.19 0.00 -223.08
 <b>Indirect costs of your investment</b>	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.	-170.39
<b>Total fees you paid</b>	This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied. For details about borrowing and property operating costs for your investment option(s), see <a href="https://amp.com.au/feesandcosts">amp.com.au/feesandcosts</a>	<b>-\$749.54</b>

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
  - Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP Life and passed on to you.
  - Enhanced disclosure of fees and costs - new regulations have changed the way we show the fees and costs you pay. This doesn't mean you're being charged any additional or increased fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.
- We've updated **other fees of your investment** and **indirect costs of your investment** for the last financial year. These may now include costs that haven't previously been disclosed.
- We also regularly review the transaction cost allowance for each investment option based on the anticipated transaction costs. Depending on the investment option(s) you hold, the transaction cost allowance may have changed.
- See [amp.com.au/feesandcosts](https://amp.com.au/feesandcosts) for more details about the current fees and costs that apply to each investment option.



## Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

### SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	<input type="text" value="37278688532"/>
Name:	<input type="text" value="The Trustee For Anthony Barry Smsf"/>
Address:	<input type="text" value="No"/> <input type="text" value="136 Louisa Rd"/> <input type="text" value="Birchgrove NSW 2041"/>
Unique Superannuation Identifier (USI)	<input type="text"/>
or	
Member client identifier:	<input type="text" value="A BARRY"/>

### SECTION B: MEMBER DETAILS

Tax file number:	<input type="text" value="170704000"/>
Title:	<input type="text" value="Mr"/>
Family name:	<input type="text" value="Barry"/>
Given name:	<input type="text" value="Anthony John"/>
Other given names:	<input type="text"/>
Postal address:	<input type="text" value="136 Louisa Road"/> <input type="text" value="BIRCHGROVE NSW 2041"/>
Date of birth:	<input type="text" value="05/06/1973"/>
Sex:	F <input type="checkbox"/> M <input checked="" type="checkbox"/>
Daytime phone number (include area code):	<input type="text"/>
Email address (if applicable):	<input type="text"/>

### SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date	<input type="text" value="24/03/1994"/>
2. Tax components	
• Tax - free component	<input type="text" value="0.00"/>
• KiwiSaver Tax-free component	<input type="text" value="0.00"/>

## SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

• Taxable component	
<input type="checkbox"/> Element taxed in the fund, and	74,841.20
<input type="checkbox"/> Element untaxed in the fund	0.00
TOTAL Tax Components	74,841.20

### 3. Preservation amounts

• Preserved amount	74,568.48
• KiwiSaver preserved amount	0.00
• Restricted non-preserved amount	0.00
• Unrestricted non-preserved amount	272.72
TOTAL Preservation Amounts	74,841.20

## SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006	
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## SECTION E: TRANSFERRING FUND

ABN:	76 514 770 399
Fund's name:	AMP Superannuation Limited
Contact name:	Chris Jensen
Email address (if applicable):	
Daytime phone number (including area code):	1300 366 019

## SECTION F: DECLARATION

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.

Signature of authorised person:	Chris Jensen
Date:	12/12/2017