

TRANSACTION NOTIFICATION FORM

NB: 1. This advice does not reduce the necessity to provide source documents for audit purposes.

NB: 2. Do not use this form to notify us of a contribution to the fund. Please use the separate form "CONTRIBUTION NOTIFICATION FORM".

Person Notifying:

Contact Phone No:

Fund Name:

Investments Bought/Sold

NB: 1. For a purchase a copy of the application; buy contract; purchase contract is required.

NB: 2. For a purchase of real property please provide: purchase contract; tax invoice; solicitor's settlement letter.

Date of transaction:

Investment Amount:

Investment Name:

APIR/ASX/Other Code:

Exact No. of units bought/sold:

Please note that this transaction will be processed as an Unallocated Investment until the number of units has been notified by you or the investment register.

Member Lump Sum Withdrawals

NB: You must ensure that the member has satisfied a condition of release with a nil cashing restriction or that the member's benefits are unrestricted non preserved.

Date of transaction:

Gross Withdrawal (inc tax):

Member making withdrawal:

Please check box if a commutation of an existing pension:

Rollovers (into the Fund)

Please fax or scan & email to us the Rollover Form as data cannot be entered without this evidence.

Other Transaction:

Date of transaction:

Transaction amount:

Transaction Details:

Please provide supporting evidence for the transaction.

ON COMPLETION PLEASE FAX OR SCAN & EMAIL TO
TRANZACT SUPER contact@tranzacttotalsuper.com.au
FAX: 07 3211 1455 TS Trans Form 1009