

S

MCS

2015

Provider and Member Data

SUPERANNUATION PROVIDER DETAILS

^XXX

Date of Report

^IWT

Provider TFN

^IWU

Provider ABN

^IWV

Provider type

^KAG

Public offer super fund	P
Non public offer super fund	N
Public sector superannuation scheme	S
Exempt public sector super schemes	X
Constitutionally protected fund	C
Approved deposit fund	D
Eligible rollover fund	E
Small APRA fund	A
Retirement savings account	R

Current Name

^IWW

^IWW

Previous Name

^IWX

^IWX

Contact Person

^IWY

Contact Phone Number

^IWZ

^IXA

Contact Facsimile Number

^IXB

^IXC

Street Address

^IXD

^IXD

^IXE

^IXF

^IXG

^IXH

Postal Address

^IXI

^IXI

^IXJ

^IXK

^IXL

^IXM

Address for service of Notices

^IXN

Superannuation Provider	S
Supplier of Statement File	L

Preferred Correspondence Method

^IXO

Paper	P
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Software Product Type

^IXP

E-Mail Address

^IXQ

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Super Provider      :  AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
                      AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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PROVIDER DETAILS cont.

Indicator		^IXR
Not the administrator		BLANK
Self administered		A
Accounting practice		C
Financial Planning Practice		F
Industry administrator		I
Liquidator or Provisional Liquidator		L
Retail administrator		R
Specialist Firm, Consultancy or Life Office		S
Tax Agent		T
Actuarial administrator		U
Controller or Administrator		W
Trustee of a bankrupt estate or the trustee of a deed under Part IX or Part X of the Bankrupt Act		X

Financial Year 


Super Provider : AA
AA

MEMBER DETAILS

Amendment Indicator		<div>^IXT</div>	
	Original		O
	Amendment		A
System Code		<div>^IXU</div>	
Unique Superannuation Identifier (USI)		<div>^KGT</div>	
Member Account Number		<div>^IXV</div>	
Super Provider Client ID		<div>^IXW</div>	
Tax File Number (TFN)		<div>^IXX</div>	
Provider can accept Super Co-contributions and Low Income Super Contributions for Member Code		<div>^IYR</div>	
	No change to current arrangements		BLANK
	Accept super co-contributions and low income contributions		A
	Will not accept super co-contributions and low income contributions		R
Inward rollovers accepted?		<div>^KAH</div>	
	Yes		Y
	No		N
Account Opened Date		<div>^IXY</div>	
Date of last contribution including rollovers		<div>^KAI</div>	
Account Status		<div>^IXZ</div>	
	Active		A
	Open and not lost		O
	Open and lost		L
	Closed		C
Account phase		<div>^KAJ</div>	
	A pension or income stream has commenced and/or has been paid in respect of this account		P
	One or more lump sum benefits have been paid in respect of this account		B
	Codes P and B do not apply as the account is still in accumulation phase or the equivalent for a defined benefit interest		A
Date pension phase or benefit payment phase commenced		<div>^KAK</div>	
Insurance indicator		<div>^KAL</div>	
	No insurance		N
	Insurance exists		Y
Defined benefit interest		<div>^KAM</div>	
	Yes		Y
	No		N

```
Super Provider      : AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA  
                    AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
```

MEMBER DETAILS cont.

Rollover requests from the member accepted?	Yes		Y
	No		N

Name, Title and Sex	^IYA	^IYB	^IYC
	^IYD	^IYE	

Previous Name  

Date of Birth ^IYI


Residential Address **^IYJ**
 ^IZS
 ^IYL **^IYM** **^IYN**
 ^IYO

Member Deceased Indicator		^IYP
Not received notification of death	N	
Received notification of death	Y	

Member's Date of Death ^IYQ

Employer's Name

Employer's Trading Name ^IYT

Employer's Australian Business Number (ABN) 

Business Address

^IYV			
^IZT			
^IYX	^IYY		^IYZ
^IZA			

Member Name: AA
AAA

CONTRIBUTED AMOUNTS DETAILS

Personal Contributed Amount	^IZZ
Account Balance	^JAB
Employer Contributed Amount	^IZD
Notional taxed contributions	^KEJ
Defined benefit contributions	^KEL
CGT small business retirement exemption amount	^IZE
CGT small business 15 year exemption amount	^IZF
Personal injury election amount	^IZG
Spouse and child contributions amount	^IZH
Other family and friends contributions amount	^IZI
Directed termination payments (taxable component) amount	^IZJ
Assessable foreign fund amount	^IZK
Non-assessable foreign fund amount	^IZL
Transferred from reserves amount - assessable	^IZM
Transferred from reserves amount - non-assessable	^IZN
Contributions made to a previously non-complying fund	^IZB
All contributions received for the current year	^IZC

SENSITIVE-when completed

***** NOTE *****

THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.

FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.
