

QTO Super

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Thanh Oai Quach

Transaction Type: SuperStream Roll In

Date: 29/06/2022

Transaction Status: Roll In Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Thanh Oai Quach

Member Account: Default accumulation account

TFN: *****277

Date of Birth: *****1960

Sex:

Address: 57 Wilpena Ave, VALE PARK, 5081, SA, AUSTRALIA

Service Period Start Date: 07/04/1988

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for QTO Super

ABN: 66839135023

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 182512

Account Name: The Trustee for QTO Super

Account Number: 970518791

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 198258

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$9,000.00

Insured TDP Cover: \$5,000.00

Insured Income Protection Monthly Cover: \$2,600.00

Payment Reference Number: 800000001684978202

Requested Amount: \$111,443.47

Rollover Components

Tax Free Component: \$2,111.63

Element Taxed In The Fund: \$109,331.84

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$111,443.47

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
06/10/2022	Roll In Transaction Processed	User created	Joseph Hoang
29/06/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM