

Ozzy Wealth Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Venkatram Sampathkumar

Transaction Type: SuperStream Roll In

Date: 10/03/2023

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: Venkatram Sampathkumar

Member Account: Default accumulation account

TFN: *****613

Date of Birth: *****1983

Sex:

Address: 14 Sibosado Street, DENMAN PROSPECT, 2611, ACT, AUSTRALIA

Service Period Start Date: 08/01/2012

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for OZZY Wealth Super Fund

ABN: 62390828711

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 182512

Account Name: The Trustee for OZZY Wealth Supe

Account Number: 971074158

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 1073464108

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$166,000.00

Insured TDP Cover: \$45,000.00

Insured Income Protection Monthly Cover: \$3,100.00

Payment Reference Number: 800000001889034699

Requested Amount: \$141,266.66

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$141,266.66

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$141,266.66

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
16/03/2023	Roll In Transaction Processed	User created	Joseph Hoang
10/03/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM