

Culzean SF

# SuperStream Rollover / Release Authority

As at 30 June 2022

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## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Martin Lindsay Simpson

Transaction Type: SuperStream Roll In

Date: 08/02/2022

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: Martin Lindsay Simpson

Member Account: Default accumulation account

TFN: \*\*\*\*\*722

Date of Birth: \*\*\*\*\*1978

Sex:

Address: 117 Holt Avenue, CREMORNE, 2090, NSW, AUSTRALIA

Service Period Start Date: 22/02/2010

### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Culzean SF

ABN: 53477843568

ESA: BGLSF360

Member Client ID: UNKNOWN

### Bank Account

BSB: 182512

Account Name: The Trustee for Culzean SF

Account Number: 969838523

### Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 713700803

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## Rollover Transaction Details:

Is the request for the entire balance? Yes

### Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 800000001590442679

Requested Amount: \$226,905.35

### Rollover Components

Tax Free Component: \$4,043.48

Element Taxed In The Fund: \$222,861.87

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$226,905.35

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
21/10/2022	Roll In Transaction Processed	User created	Michelle Gargar
08/02/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM