

Shortt Super Fund SuperStream Rollover / Release Authority

As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: RORY MICHAEL SHORTT

Transaction Type: SuperStream Roll In

Date: 01/08/2022

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: RORY MICHAEL SHORTT

Member Account: Default accumulation account

TFN: *****680

Date of Birth: *****1956

Sex: Male

Address: 5/36 Brisbane Street, ST LUCIA, 4067, QLD, AUSTRALIA

Service Period Start Date: 07/06/1993

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Shortt Super Fund

ABN: 58941876882

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 182512

Account Name: SHORTT SUPER FUND

Account Number: 970630745

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: QALL070996

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 609051150630801022

Requested Amount: \$820,328.50

Rollover Components

Tax Free Component: \$475,293.03

Element Taxed In The Fund: \$345,035.47

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$820,328.50

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
07/06/2023	Roll In Transaction Processed	User created	Karen Jeanette Barnes
01/08/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM