

Rollover Transaction Information

Rollover Transaction Request

As at 24 February 2023

Message Type	Rollover Transaction Request
Message Date	24/02/2023 1:20:58pm
Conversation ID	Rollover.31952911451.00000326
Message Status	Pending
Notes	

Message Sender (SND001)

Fund Name	The Blakemore Retirement Fund
Fund ABN	31 952 911 451
ESA	SuperMate
Source Member Number	UNKNOWN
Contact Name	Mark Blakemore
Email	jgibbon@bigpond.net.au
Phone Number	0423561792

Super Fund Details - Message Receiver (RCR001)

Fund Name	AustralianSuper
Fund ABN	65 714 394 898
USI	STA0100AU
Member ID	1072916507

Member Details to Transfer (MBRROLLVR01)

Target Member Number	1072916507
Member First Name	Mark
Member Other Given Name	Andrew
Member Surname	Blakemore
Sex	Male
Date Of Birth	21/09/1960
Tax File Number	Provided
Address Line 1	40 Dava Drive
Suburb	MORNINGTON
State	VIC
Postcode	3931
Country	AU - Australia
Is this a whole balance transfer?	No
Is there a remaining benefit?	Yes

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Rollover Details

Eligible Service Date	08/12/1960
Tax Free Amount	\$ 5,243.97
Taxed Amount	\$ 69,290.23
Untaxed Amount	-
Preserved Amount	\$ 28,656.41
Restricted Amount	-
Unrestricted Amount	\$ 45,877.79
Death Cover Amount	-
Total Permanent Disablement Amount	-
Income Protection Monthly Cover	-

Payment Details (FNDPYMNT01)

Reference	319529114510224002
Rollover Amount	\$ 74,534.20
Bank Account Name	AustralianSuper Pty Ltd
BSB	083-355
Bank Account Number	674065855