

Menassa Family Superannuation Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: James George Menassa

Transaction Type: SuperStream Roll In

Date: 28/04/2023

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: James George Menassa

Member Account: Default accumulation account

TFN: *****173

Date of Birth: *****1990

Sex: Male

Address: 122 CHATHAM RD, DENISTONE, 2114, NSW, AUSTRALIA

Service Period Start Date: 26/05/2016

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Menassa Family Superannuation Fund

ABN: 92681282474

ESA: BGLSF360

Member Client ID: 1

Bank Account

BSB: 062246

Account Name: Menassa Family SF

Account Number: 10360137

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for MLC Super Fund

ABN: 70732426024

ESA:

USI: 70732426024101

Member Client ID: 9751733

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: MKEY20230421001917

Requested Amount: \$52,000.00

Rollover Components

Tax Free Component: \$163.86

Element Taxed In The Fund: \$51,836.14

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$52,000.00

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
08/05/2023	Roll In Transaction Processed	User created	Dennis Nguyen
28/04/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
21/04/2023	Roll In Awaiting Response	User created	David Mendoza
21/04/2023	Roll In Request Prepared	User created	David Mendoza