

SIMON AND KERRY LAY SUPERANNUATION FUND
SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Kerry Lay

Transaction Type: SuperStream Roll Out

Date: 14/07/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Kerry Lay

Member Account: LAYKER00001A

TFN: *****158

Date of Birth: *****1954

Sex: Female

Address: 11 Vincent Street, 60 AUBURN CRES, DONCASTER, 3108, VIC, AUSTRALIA

Service Period Start Date: 31/01/2011

Receiving Fund Details:

Is the fund an SMSF? No

Name: AustralianSuper Pension

ABN: 65714394898

ESA:

USI: STA0002AU

Member Client ID: 1074799008

Bank Account

BSB: 083001

Account Name: Chin He

Account Number: 859845030

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: SIMON AND KERRY LAY SUPERANNUATION FUND

ABN: 53626098138

ESA: BGLSF360

Member Client ID: UNKNOWN

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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: 536260981380714001

Requested Amount: \$1,084,645.89

Rollover Components

Tax Free Component: \$862,513.88

Element Taxed In The Fund: \$222,132.01

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$119,178.29

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$965,467.60

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
20/07/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
14/07/2022	Roll Out Awaiting Payment Confirmation	User created	Kevin Zhu

4. SuperStream ATO Validation Services

SIMON AND KERRY LAY SUPERANNUATION FUND as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
14/07/2022	SMSF Member Verify (SMSFMBVRY)	Kevin Zhu	A match has been found for the tax file number and member information supplied.