

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: MARTIN ANTHONY RAFTERY

Transaction Type: SuperStream Roll In

Date: 18/02/2022

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 ANTHONY RAFTERY

Member Account: Default accumulation account

TFN: *****229

Date of Birth: *****1970

Sex: Male

Address: 64 OBERON STREET, MORNINGSID, 4170, QLD, AUSTRALIA

Service Period Start Date: 19/12/1988

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for RAFEGA Super Fund

ABN: 56775060284

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 336095

Account Name: RAFEGA SUPER FUND

Account Number: 650660131

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR ASGARD INDEPENDENCE PLAN DIVISION TWO

ABN: 90194410365

ESA:

USI: 90194410365005

Member Client ID: 1061844D201

RAFEGA SUPER FUND

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: ASG220218000328926

Requested Amount: \$362.85

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$362.85

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$362.85

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
03/03/2022	Roll In Transaction Processed	User created	Danielle Barrow
18/02/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM