

Visionary Advisors / Rollovers & Release Authorities / Rollover Out Details

Rollover Out

Status	Payment Not Confirmed
Payment Reference Number	CLASS2022061410094
Conversation ID	Rollover.70116802058.2409eadb033b4cd9ac5869a2c899bd7f
Created Date	14/06/2022 at 4:56 PM
Amount	\$680,000.00
Available Balance	\$0.00
Last Period Update	13/06/2022

Class (Transferring) Fund Details

Fund Name	The RD & J Shepherd Personal Superannuation Fund
ABN	21810605178
Member Name	Robert Shepherd

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106186
Member Id	802463107
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564