

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: David Buckley

Transaction Type: SuperStream Roll Out

Date: 14/06/2022

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: David Buckley

Member Account: BUCDAV00001A

TFN: *****739

Date of Birth: *****1964

Sex: Male

Address: 473 The Esplanade, Grange, 5022, SA, AUSTRALIA

Service Period Start Date: 30/07/2013

Receiving Fund Details:

Is the fund an SMSF? No

Name: MyNorth Super

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: Y17566712

Bank Account

BSB: 033230

Account Name: NMMT Ltd NORTH

Account Number: 600264

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DKL Superannuation Fund

ABN: 88456375458

ESA: BGLSF360

Member Client ID: UNKNOWN

DKL Superannuation Fund

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 884563754580614001

Requested Amount: \$6,720.98

Rollover Components

Tax Free Component: \$0.24

Element Taxed In The Fund: \$6,720.74

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$6,720.98

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
02/07/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
14/06/2022	Roll Out Awaiting Payment Confirmation	User created	Kelly Fu
14/06/2022	Roll Out Transaction Prepared	User created	Kelly Fu

4. SuperStream ATO Validation Services

DKL 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
14/06/2022	SMSF Member Verify (SMSFMBVRY)	Kelly Fu	A match has been found for the tax file number and member information supplied.