

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Ying Gao

Transaction Type: SuperStream Roll In

Date: 30/06/2023

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: Ying Gao

Member Account: Default accumulation account

TFN: *****166

Date of Birth: *****1980

Sex: Male

Address: GPO Box 3317, MELBOURNE, 3001, VIC, AUSTRALIA

Service Period Start Date: 16/06/2016

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for LI & GAO SUPER FUND

ABN: 73657060883

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 013017

Account Name: LI & GAO SUPER FUND

Account Number: 332873078

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for BUILDING UNIONS SUPERANNUATION SCHEME QLD

ABN: 85571332201

ESA:

USI: BUS0002AU

Member Client ID: 326322496

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$160,000.00

Insured TPD Cover: \$160,000.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 300000002204821503

Requested Amount: \$109,491.96

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$109,491.96

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$109,491.96

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
03/07/2023	Roll In Transaction Processed	User created	Tansy Cui
30/06/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
23/06/2023	Roll In Awaiting Response	User created	Tansy Cui