

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: MARIANNE PULVIRENTI

Transaction Type: SuperStream Roll Out

Date: 27/10/2023

Transaction Status: Roll Out Awaiting Payment Confirmation

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: MARIANNE PULVIRENTI

Member Account: PULMAR00001A

TFN: *****245

Date of Birth: *****1981

Sex: Female

Address: 202/149-161 O'Riordan Street, Mascot, 2020, NSW, AUSTRALIA

Service Period Start Date: 03/02/2016

Receiving Fund Details:

Is the fund an SMSF? No

Name: Rest Super

ABN: 62653671394

ESA:

USI: RES0103AU

Member Client ID: 713717715

Bank Account

BSB: 032021

Account Name: Retail Employees Super Trust

Account Number: 125263

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: T & M SUPERFUND

ABN: 64367905509

ESA: BGLSF360

Member Client ID: UNKNOWN

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 643679055091027002

Requested Amount: \$23,227.56

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$23,227.56

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$23,227.56

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
27/10/2023	Roll Out Awaiting Payment Confirmation	User created	REGINA KRECZ

4. SuperStream ATO Validation Services

T & M SUPERFUND 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
27/10/2023	SMSF Member Verify (SMSFMBVRY)	REGINA KRECZ	A match has been found for the tax file number and member information supplied.