

# Alpha Bit Super Fund SuperStream Rollover / Release Authority

As at 30 June 2022

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## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Frank Herbert Schuffelen

Transaction Type: SuperStream Roll Out

Date: 21/06/2022

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: Frank Herbert Schuffelen

Member Account: SCHFRA00274P

TFN: \*\*\*\*\*134

Date of Birth: \*\*\*\*\*1945

Sex: Male

Address: 111, 49 Creek Road, Burpengary, 4505, QLD, AUSTRALIA

Service Period Start Date: 10/11/2015

### Receiving Fund Details:

Is the fund an SMSF? No

Name: UniSuper

ABN: 91385943850

ESA:

USI: 91385943850001

Member Client ID: 14510909

### Bank Account

BSB: 063010

Account Name: UniSuper Limited

Account Number: 10357520

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Alpha Bit Super Fund

ABN: 22167402818

ESA: BGLSF360

Member Client ID: UNKNOWN

# Alpha Bit Super Fund

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### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 221674028180621001

Requested Amount: \$960,000.00

### Rollover Components

Tax Free Component: \$752,875.51

Element Taxed In The Fund: \$207,124.49

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$960,000.00

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
21/06/2022	Roll Out Awaiting Payment Confirmation	User created	Silvio Avolio
21/06/2022	Roll Out Validation Error	User created	Silvio Avolio

### 4. SuperStream ATO Validation Services

Alpha Bit Super 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
21/06/2022	SMSF Member Verify (SMSFMBVRY)	Silvio Avolio	A notification must exist in Access Manager for your software provider before attempting to transact. Contact the ATO or use Access Manager to notify the ATO of your hosted SBR software service. You will need to provide the following details: software provider name and/or their ABN and Software ID.