

Cook Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2021

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Joshua Cook

Transaction Type: SuperStream Roll In

Date: 27/04/2022

Transaction Status: Roll In Awaiting Response

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Joshua Cook

Member Account: Default accumulation account

TFN: *****188

Date of Birth: *****1973

Sex: Male

Address: PO Box 921, Buderim, 4556, QLD, AUSTRALIA

Service Period Start Date:

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: Cook Family Super Fund

ABN: 33766275871

ESA: BGLSF360

Member Client ID: 001

Bank Account

BSB: 802129

Account Name: Cook Family Super Fund

Account Number: 100101315

Transferring Fund Details:

Is the fund an SMSF? No

Name: Aware Super - Accumulation

ABN: 53226460365

ESA:

USI: 53226460365001

Member Client ID: FSSUBD8820

Cook Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2021

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number:

Requested Amount: \$1,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$0.00

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: \$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
27/04/2022	Roll In Awaiting Response	User created	Heather Byrne