

Cook Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2021

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: JOSHUA NATHAN COOK

Transaction Type: SuperStream Roll In

Date: 31/01/2022

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: JOSHUA NATHAN COOK

Member Account: Default accumulation account

TFN: *****188

Date of Birth: *****1973

Sex: Male

Address: 18 Boomerang St, MILLTHORPE, 2798, NSW, AUSTRALIA

Service Period Start Date: 28/04/1994

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Cook Family Super Fund

ABN: 33766275871

ESA: BGLSF360

Member Client ID: 183477188

Bank Account

BSB: 802129

Account Name: Cook Family Super Fund

Account Number: 100101315

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AWARE SUPER

ABN: 53226460365

ESA:

USI: 53226460365001

Member Client ID: FSSUBD8820

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 532264603650131086

Requested Amount: \$170,000.00

Rollover Components

Tax Free Component: \$349.93

Element Taxed In The Fund: \$169,650.07

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$170,000.00

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
01/02/2022	Roll In Transaction Processed	User created	Heather Byrne
31/01/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
28/01/2022	Roll In Awaiting Response	User created	Heather Byrne