

Transaction Summary Report

The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND

ABN: 52713267687

Rollovers for the period 2022-07-01 to 2023-07-31

Date (Type)	From		То	Status
2023-06-01 09:46:29 Rollover	The Trustee for BEF SUPERANNUATION (24842643522	N FUND	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success
	Sender name	The Trus	tee for BERRINBA SUPERANNUAT	FION FUND
	Sender email	admin@t	peenleighsteel.com.au	
	Sender telephone	0734401	530	
	Payment amount	\$ 100,000	0.00	
	Payment reference	24842643	35220601001	
	BSB	034605		
	Account number	298482		
	Account name	BSF Sup	erannuation Fund	
	Member record	MBRROL	LVR01	
	Member name	Victoria N	/lyrtle Finney	
Tran	sferring member number	UNKNOV	VN	
	Member address	905F Mai	in Western Road Tamborine Mounta	ain QLD 4272 au
	Member date of birth	1956-05-	28	
E	Eligible service start date	2020-11-	09	
Re	eceiving member number	3		
	Transfer whole balance	false		
	Tax free component	75255.03	}	
	Tax file number	48259453	32	
KiwiS	Saver tax free component	0.00		
	Taxable taxed	24744.97	7	
	Taxable untaxed	0.00		
	Preserved	0.00		
	KiwiSaver preserved	0.00		
	Unrestricted	100000.0	00	
	Restricted	0.00		
	Outcome date	2023-06-	01 09:53:46	
	Severity	Informatio	on	
	Error Code	SUPER.GEN.RLVR.2		
	Short description	Rollover	Process successful	

Date (Type)	From		То	Status	
2023-06-30 14:19:28 Rollover	The Trustee for BEF SUPERANNUATION (24842643522	N FUND	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success	
	Sender name	The Trus	tee for BERRINBA SUPERANNUAT	ION FUND	
	Sender email	admin@beenleighsteel.com.au			
	Sender telephone	0734401	530		
	Payment amount	\$ 109,900	0.00		
	Payment reference	24842643	35220630001		
	BSB	034605			
	Account number	298482			
	Account name	BSF Superannuation Fund			
	Member record	MBRROLLVR01			
	Member name	Mark Finney			
Trans	ferring member number	UNKNOWN			
	Member address	905F Main Western Road Tamborine Mountain QLD 4272 au			
	Member date of birth	1953-07-12			
E	ligible service start date	1996-06-28			
	Transfer whole balance	false			
	Tax free component	82699.75			
	Tax file number	475350474			
KiwiSa	aver tax free component	0.00			
	Taxable taxed	27200.25			
	Taxable untaxed	0.00			
	Preserved				
	KiwiSaver preserved	0.00			
	Unrestricted	109900.00			
	Restricted				
		2023-06-30 14:32:38			
	Error Code	Information SUPER.GEN.RLVR.2			
		Rollover Process successful			

Date (Type)	From		То	Status		
2023-06-30 14:28:54 Rollover	The Trustee for BEF SUPERANNUATION (24842643522	N FUND	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success		
	Sender name	The Trus	tee for BERRINBA SUPERANNUA	TION FUND		
	Sender email	admin@l	peenleighsteel.com.au			
	Sender telephone	0734401	530			
	Payment amount	\$ 43,600	.00			
	Payment reference	2484264	35220630002			
	BSB	034605				
	Account number	298482				
	Account name	BSF Superannuation Fund				
	Member record	MBRROLLVR01				
	Member name		Victoria Myrtle Finney			
Trans	sferring member number	UNKNOWN				
	Member address	905F Main Western Road Tamborine Mountain QLD 4272 au				
	Member date of birth	1956-05-28				
E	Eligible service start date	2020-11-09				
	Transfer whole balance	false				
	Tax free component	32809.00				
	Tax file number	4825945	32			
KiwiS	aver tax free component	0.00				
	Taxable taxed	10791.00)			
	Taxable untaxed	0.00				
	Preserved					
	KiwiSaver preserved	0.00				
	Unrestricted	43600.00				
	Restricted					
	Outcome date	2023-06-30 14:33:33				
	Severity	Information				
	Error Code					
	Short description	Rollover	Process successful			

Date From (Type)	To Status		
The Trustee for 2023-05-31 BEENLEIGH STEE 11:15:22 FABRICATIONS Rollover SUPERANNUATION F (52713267687)	ELThe Trustee for BERRINBASSUPERANNUATION FUNDSuccessFUND(24842643522)		
Sender name	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND		
Sender email	admin@beenleighsteel.com.au		
Sender telephone	e 0734401530		
Payment amount	t \$1,000,000.00		
	9 527132676870531001		
BSB			
Account number			
Account name			
Member record Member name			
Transferring member number			
Member address			
Member date of birth			
Eligible service start date			
Receiving member number			
Transfer whole balance	e false		
Tax free component	t 39506.95		
Tax file number	r 452963997		
Taxable taxed	I 960493.05		
Unrestricted	100000		
Outcome date	2023-05-31 13:52:37		
	y Information		
	SUPER.GEN.RLVR.2		
Short description	n Rollover Process successful		
The Trustee for 2023-06-30 BEENLEIGH STEE 13:47:07 FABRICATIONS Rollover SUPERANNUATION F (52713267687)	ELThe Trustee for BERRINBASSUPERANNUATION FUNDSuccessFUND(24842643522)		
Sender name	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND		
Sender email	admin@beenleighsteel.com.au		
Sender telephone	0734401530		
Payment amount	t \$2,492,700.00		
Payment reference			
BSB	034115		
Account number			
Account name			
	MBRROLLVR01		
	Frank Boyes r UNKNOWN		
Member address			
Member date of birth			
Eligible service start date			
Receiving member number			
Transfer whole balance	e false		
Tax free component	t 98461.65		
Tax file number	r 452963997		
Taxable taxed	1 2394238.35		
Unrestricted			
	2023-06-30 14:31:23		
	y Information		
	SUPER.GEN.RLVR.2 Rollover Process successful		

Date (Type)	From		То	Status	
2023-06-30	The Trustee for BEENLEIGH STEE	L	The Trustee for BERRINBA	_	
14:05:38 Rollover	FABRICATIONS SUPERANNUATION F (52713267687)	UND	SUPERANNUATION FUND (24842643522)	Success	
	Sender name	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND			
Sender email			n@beenleighsteel.com.au		
	Sender telephone	0734	401530		
Payment amount			\$ 897,700.00		
Payment reference			527132676870630002		
BSB			034115		
Account number			707781		
Account name			Berrinba Superannuation Pty Ltd		
Member record			MBRROLLVR01		
Member name			Rosslyn Boyes		
Transferring member number			UNKNOWN		
Member address			8 POINCIANA PL JACOBS WELL QLD 4208 au		
Member date of birth			1956-04-11		
	Eligible service start date	2020-11-09			
	Receiving member number				
	Tax free component				
Tax file number					
		2221			
	Unrestricted	8977	00		
	Outcome date				
		Information			
		SUPER.GEN.RLVR.2			
	Short description	Rollo	ver Process successful		