

Potter Super Fund
SuperStream Rollover Declaration

As at 30 June 2023

Dear Auditor

Potter Super Fund

We declare the following in relation to the rollover(s) which occurred during the 30 June 2023 Financial Year:

Where a Rollover / Release Authority was processed in the Fund:

- the Fund received a request which came from a member of the Fund, the receiving Fund or the Australian Taxation Office (ATO); and
- the Rollover / Release Authority transaction(s) below were made via SuperStream; and

Member's / Beneficiary's Name: RODNEY MICHAEL POTTER
Transaction Type: SuperStream Roll In
Date: 25/08/2022
Requested Amount: \$150,000.00

- the rollover occurred no later than 3 business days after all of the information required to process the request was received.

The rollover(s) complied with the requirements of Division 6.5 of Part 6 of the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) so there was no breach of the payment standards under SIS Regulation 6.17. We acknowledge this does not apply to in-specie rollovers.

Yours faithfully

.....
Rodney Potter
PMR Trade Pty Ltd
Director

31 October 2023

Potter Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: RODNEY MICHAEL POTTER

Transaction Type: SuperStream Roll In

Date: 25/08/2022

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: RODNEY MICHAEL POTTER

Member Account: Default accumulation account

TFN: *****317

Date of Birth: *****1974

Sex: Male

Address: UNIT 13, 20 CANAL AVENUE, RUNAWAY BAY, 4216, QLD, AUSTRALIA

Service Period Start Date: 01/12/1997

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Potter Super Fund

ABN: 62160716345

ESA: bglsf360

Member Client ID:

Bank Account

BSB: 182512

Account Name: Potter Super Fund

Account Number: 970498234

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for MLC Super Fund

ABN: 70732426024

ESA:

USI: 70732426024150

Member Client ID: 103430195

Potter Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 707324260240824523

Requested Amount: \$150,000.00

Rollover Components

Tax Free Component: \$3,319.57

Element Taxed In The Fund: \$146,680.43

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$150,000.00

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
25/08/2022	Roll In Transaction Processed	User created	Frances Turner
25/08/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. SuperStream Contribution Data Report cannot be displayed.