SuperStream Rollover / Release Authority
As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Giverny Reid

Transaction Type: SuperStream Roll In

Date: 11/04/2023

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: Giverny Reid

Member Account: Default accumulation account

TFN: ********776

Date of Birth: *******1989

Sex: Female

Address: 26 Park Street, Naremburn, 2026, NSW, AUSTRALIA

Service Period Start Date: 02/12/2007

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Spudhead Super Fund

ABN: 89877881195

ESA: BGLSF360

Member Client ID:

Bank Account

       BSB: 182512

       Account Name: LMBER PTY Ltd ATF Spudhead Super Fund

       Account Number: 970996526

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for WEALTH PERSONAL SUPERANNUATION AND PENSION FUND

ABN: 92381911598

ESA:

USI: NMS0040AU

Member Client ID: P00156248S

Rollover Transaction Details:

Is the request for the entire balance? Yes

<u>Insurance</u>

> Insured Death Cover: $0.00

> Insured TPD Cover: $0.00

> Insured Income Protection Monthly Cover: $0.00

Payment Reference Number: 9238191159815585541

Requested Amount: $134,352.58

<u>Rollover Components</u>

> Tax Free Component: $0.00

> Element Taxed In The Fund: $134,352.58

> Element Untaxed In The Fund: $0.00

> Kiwisaver Tax Free Component: $0.00

<u>Preservation Amounts</u>

> Preserved Amount: $134,194.93

> Restricted Non-Preserved: $0.00

> Unrestricted Non-Preserved: $157.65

> 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
17/04/2023	Roll In Transaction Processed	User created	Karen Jeanette Barnes
11/04/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM