

Spudhead Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Leigh James Morris

Transaction Type: SuperStream Roll In

Date: 20/04/2023

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: Leigh James Morris

Member Account: Default accumulation account

TFN: *****577

Date of Birth: *****1983

Sex: Male

Address: 10/78 Chandof Street, St Leonards, 2065, NSW, AUSTRALIA

Service Period Start Date: 15/12/2001

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: 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

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Member Client ID: P00116489S

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 923819115981563346

Requested Amount: \$180,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$180,000.00

Element Untaxed In The Fund: \$0.00

KiwiSaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$180,000.00

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
09/05/2023	Roll In Transaction Processed	User created	Karen Jeanette Barnes
20/04/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM