

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Guy Charles Dobson

Transaction Type: SuperStream Roll In

Date: 14/03/2022

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: Guy Charles Dobson

Member Account: Default accumulation account

TFN: *****623

Date of Birth: *****1966

Sex: Male

Address: 83 Payne ST, AUCHENFLOWER, 4066, QLD, AUSTRALIA

Service Period Start Date: 29/12/1964

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Alpha Bravo Charlie Super Fund

ABN: 78963280083

ESA: BGLSF360

Member Client ID: 2

Bank Account

BSB: 064162

Account Name: Alpha Bravo Charlie Super Fund

Account Number: 11727882

Transferring Fund Details:

Is the fund an SMSF? No

Name: DOBSON FAMILY SUPERANNUATION FUND

ABN: 26489171611

ESA:

USI: 26489171611001

Member Client ID: 00013671-00003

Alpha Bravo Charlie Super Fund

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: SGC202203149000003

Requested Amount: \$353,882.08

Rollover Components

Tax Free Component: \$63,570.54

Element Taxed In The Fund: \$290,311.54

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$353,882.08

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
17/10/2022	Roll In Transaction Processed	User created	Janah Verver
14/03/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM