

Tonella Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Anthony Braithwaite

Transaction Type: SuperStream Roll In

Date: 07/01/2023

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: Anthony Braithwaite

Member Account: Default accumulation account

TFN: *****804

Date of Birth: *****1965

Sex: Male

Address: 18 Towner Street, Sandgate, 4017, QLD, AUSTRALIA

Service Period Start Date: 10/03/1986

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Tonella Super Fund

ABN: 24701944761

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 124001

Account Name: Tonella Super Fund

Account Number: 23369801

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for Retirement Wrap

ABN: 39827542991

ESA:

USI: 39827542991002

Member Client ID: 402606156

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: AVA000000335615302

Requested Amount: \$70,000.00

Rollover Components

Tax Free Component: \$25,740.30

Element Taxed In The Fund: \$44,259.70

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$70,000.00

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	Eddy Lee
07/01/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
14/12/2022	Roll In Awaiting Response	User created	Eddy Lee