

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Edwin Collado

Transaction Type: SuperStream Roll In

Date: 31/05/2022

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: Edwin Collado

Member Account: Default accumulation account

TFN: *****889

Date of Birth: *****1980

Sex:

Address: PO Box 155, THE GAP, 4061, QLD, AUSTRALIA

Service Period Start Date: 27/06/2012

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Empuja SMSF

ABN: 43958427081

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 124006

Account Name: Empuja SMSF

Account Number: 23293461

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND

ABN: 68657495890

ESA:

USI: HOS0100AU

Member Client ID: 830416591

Empuja SMSF

SuperStream Rollover / Release Authority

As at 30 June 2022

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 700000000845972507

Requested Amount: \$108,160.69

Rollover Components

Tax Free Component: \$671.17

Element Taxed In The Fund: \$107,489.52

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$108,160.69

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
18/07/2022	Roll In Transaction Processed	User created	Karen Jeanette Barnes
31/05/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM