

Merelda Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Natasha-Maria Popovic

Transaction Type: SuperStream Roll In

Date: 09/12/2021

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: Natasha-Maria Popovic

Member Account: Default accumulation account

TFN: *****520

Date of Birth: *****1970

Sex: Male

Address: 6 Arthur Ct, CARINE, 6020, WA, AUSTRALIA

Service Period Start Date: 15/12/1991

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Merelda Super Fund

ABN: 99799401177

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 306073

Account Name: The Trustee for Merelda Super Fu

Account Number: 1081494

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 702155134

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 800000001551024067

Requested Amount: \$200,000.00

Rollover Components

Tax Free Component: \$1,695.38

Element Taxed In The Fund: \$198,304.62

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$200,000.00

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
13/12/2021	Roll In Transaction Processed	User created	Karen Jeanette Barnes
09/12/2021	Roll In Transaction Received	Electronically received (Fund)	SYSTEM