

Tesoro Superannuation Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Marco Lostumbo

Transaction Type: SuperStream Roll In

Date: 30/06/2022

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: Marco Lostumbo

Member Account: Default accumulation account

TFN: *****353

Date of Birth: *****1981

Sex: Male

Address: 43 71 CRAGG STREET, CONDELL PARK, 2200, NSW, AUSTRALIA

Service Period Start Date: 23/03/2015

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Tesoro Superannuation Fund

ABN: 61795001529

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 012390

Account Name: Tesoro Superannuation Fund

Account Number: 643983215

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for ANZ AUSTRALIA STAFF SUPERANNUATION SCHEME

ABN: 83810127567

ESA:

USI: 83810127567801

Member Client ID: UNKNOWN

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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: 838101275672714239

Requested Amount: \$48,159.12

Rollover Components

Tax Free Component: \$4.11

Element Taxed In The Fund: \$48,155.01

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$48,159.12

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
04/07/2022	Roll In Transaction Processed	User created	Dennis Nguyen
30/06/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM