

# Tesoro Superannuation Fund

## SuperStream Rollover / Release Authority

As at 30 June 2022

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### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Marco Lostumbo

Transaction Type: SuperStream Roll In

Date: 23/02/2022

Transaction Status: Roll In Transaction Received

### 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: U 3 71 Cragg St, CONDELL PARK, 2200, NSW, AUSTRALIA

Service Period Start Date: 02/12/2002

#### 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 AMP SUPER FUND

ABN: 78421957449

ESA:

USI: AMP0195AU

Member Client ID: 955789755

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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: 784219574499609826

Requested Amount: \$101,759.59

#### Rollover Components

Tax Free Component: \$500.00

Element Taxed In The Fund: \$101,259.59

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

#### Preservation Amounts

Preserved Amount: \$101,759.59

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

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
23/02/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM