

Visionary Advisors / Rollovers & Release Authorities / Rollover Out Details

Rollover Out

Status	Payment Not Confirmed
Payment Reference Number	CLASS2022062810105
Conversation ID	Rollover.70116802058.bc428ea980f148fea8ba33db38da7727
Created Date	28/06/2022 at 12:51 PM
Amount	\$1,175,500.00
Available Balance	\$1,459.56
Last Period Update	28/06/2022

Class (Transferring) Fund Details

Fund Name	Johickey Superannuation Fund
ABN	43266291638
Member Name	Joanne Hickey

Receiving Fund Details

Fund Name	Fiducian Superannuation Fund
Fund Type	APRA
Fund ABN	57929339093
Fund USI	57929339093001
Member Id	FSS49792
Bank Account Name	FIDUCIAN PORTFOLIO SERVICES
Bank Account BSB	013-006
Bank Account Number	837258548