

RT Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Tomas Panak

Transaction Type: SuperStream Roll In

Date: 26/01/2023

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: Tomas Panak

Member Account: Default accumulation account

TFN: *****893

Date of Birth: *****1984

Sex:

Address: 5 Orient Circuit, HILLARYS, 6025, WA, AUSTRALIA

Service Period Start Date: 15/01/2003

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for RT Super Fund

ABN: 56141940388

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 032847

Account Name: The Trustee for RT Super Fund

Account Number: 1479010

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 711831100

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 800000001847323767

Requested Amount: \$212,805.49

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$212,805.49

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$212,764.87

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$40.62

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
31/01/2023	Roll In Transaction Processed	User created	Wayne Ottey
26/01/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM