

Sammy Won SMSF

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Sammy Won

Transaction Type: SuperStream Roll In

Date: 03/05/2022

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: Sammy Won

Member Account: Default accumulation account

TFN: *****622

Date of Birth: *****1992

Sex:

Address: U 102 14 Sevier Ave, RHODES, 2138, NSW, AUSTRALIA

Service Period Start Date: 09/02/2015

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Sammy Won SMSF

ABN: 54951176226

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 032055

Account Name: The Trustee for Sammy Won SMSF

Account Number: 016292

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 1074005045

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$175,000.00

Insured TDP Cover: \$61,000.00

Insured Income Protection Monthly Cover: \$8,000.00

Payment Reference Number: 800000001649029409

Requested Amount: \$66,388.05

Rollover Components

Tax Free Component: \$2,301.95

Element Taxed In The Fund: \$64,086.10

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$66,388.05

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
27/05/2022	Roll In Transaction Processed	User created	Sandra Lee
03/05/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM