

The Kelly Green & Co Super Fund No.1 SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Beverley Kelly

Transaction Type: SuperStream Roll Out

Date: 15/07/2022

Transaction Status: Roll Out Awaiting Payment Confirmation

Payment bounced back - redone
July 2022

Payment sitting as a Sundry Creditor

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Beverley Kelly

Member Account: KELBEV00005P

TFN: *****632

Date of Birth: *****1948

Sex: Female

Address: HW ONE PTY LTD, 16 TRINITY LANE, WOOLLOONGABBA, 4102, QLD, AUSTRALIA

Service Period Start Date: 20/06/2005

Receiving Fund Details:

Is the fund an SMSF? No

Name: Macquarie Pension Manager II

ABN: 65508799106

ESA:

USI: 65508799106186

Member Client ID: 802462898

Bank Account

BSB: 182512

Account Name: JANA H VERVER

Account Number: 962460564

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Kelly Green & Co Super Fund No.1

ABN: 57576233098

ESA: BGLSF360

Member Client ID: UNKNOWN

The Kelly Green & Co Super Fund No.1

SuperStream Rollover / Release Authority

As at 30 June 2022

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 575762330980715001

Requested Amount: \$771,891.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$771,891.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$771,891.00

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
15/07/2022	Roll Out Awaiting Payment Confirmation	User created	Janah Verver
15/07/2022	Roll Out Transaction Prepared	User created	Janah Verver

4. SuperStream ATO Validation Services

The Kelly Green & Co Super Fund No.1 as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
15/07/2022	SMSF Member Verify (SMSFMBVRY)	Janah Verver	A match has been found for the tax file number and member information supplied.