

# Donna Chen Superannuation Fund

## SuperStream Rollover / Release Authority

As at 30 June 2023

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### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: DONNA Chen

Transaction Type: SuperStream Roll In

Date: 01/06/2023

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: DONNA Chen

Member Account: Default accumulation account

TFN: \*\*\*\*\*693

Date of Birth: \*\*\*\*\*1970

Sex: Female

Address: 49 Coastal Prom, Point Cook, 3030, VIC, AUSTRALIA

Service Period Start Date: 07/08/2012

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for DONNA CHEN SUPERANNUATION FUND

ABN: 12521870998

ESA: BGLSF360

Member Client ID:

#### Bank Account

BSB: 013141

Account Name: FSL ANF DONNA CHEN INVESTMENT

Account Number: 114289172

#### Transferring Fund Details:

Is the fund an SMSF? No

Name: The trustee for HUB24 SUPER FUND

ABN: 60910190523

ESA:

USI: 60910190523001

Member Client ID: HU240EBA6Q

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### Rollover Transaction Details:

Is the request for the entire balance? Yes

#### Insurance

Insured Death Cover: \$0.00

Insured TPD Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 609101905230530392

Requested Amount: \$1,136.37

#### Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$1,136.37

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

#### Preservation Amounts

Preserved Amount: \$1,136.37

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
09/08/2023	Roll In Transaction Processed	User created	Serena Zhao
01/06/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM