

A SuperStream rollover message for **Janine Smith** has been sent to **Australian Retirement Trust Super Savings** on 18/07/2023.

Please arrange payment of **\$12,245.77** to the following bank details:

Account Name: **Australian Retirement Trust**

BSB: **064788**

Account Number: **76556837**

Payment Reference Number: **265125501600718002**

Important: Please use Payment Reference Number provided above as the bank reference number when making payment. Under SuperStream standards, Payment Reference Number in SuperStream message and bank reference number **MUST** match.

DONJAN STAFF SUPERANNUATION FUND

SuperStream Rollover / Release Authority

As at 30 June 2024

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Janine Smith

Transaction Type: SuperStream Roll Out

Date: 18/07/2023

Transaction Status: Roll Out Awaiting Payment Confirmation

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Janine Smith

Member Account: SMIJAN00006P

TFN: *****632

Date of Birth: *****1952

Sex: Female

Address: 40 Wessells Road, Bargara, 4670, QLD, AUSTRALIA

Service Period Start Date: 30/11/1998

Receiving Fund Details:

Is the fund an SMSF? No

Name: Australian Retirement Trust Super Savings

ABN: 60905115063

ESA:

USI: 60905115063003

Member Client ID: 903556004

Bank Account

BSB: 064788

Account Name: Australian Retirement Trust

Account Number: 76556837

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DONJAN STAFF SUPERANNUATION FUND

ABN: 26512550160

ESA: BGLSF360

Member Client ID: UNKNOWN

DONJAN STAFF SUPERANNUATION FUND

SuperStream Rollover / Release Authority

As at 30 June 2024

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 265125501600718002

Requested Amount: \$12,245.77

Rollover Components

Tax Free Component: \$11,640.83

Element Taxed In The Fund: \$604.94

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: \$12,245.77

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
18/07/2023	Roll Out Awaiting Payment Confirmation	User created	Sharnee Carroll

4. SuperStream ATO Validation Services

DONJAN STAFF SUPERANNUATION FUND 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
18/07/2023	SMSF Member Verify (SMSFMBVRY)	Sharnee Carroll	A match has been found for the tax file number and member information supplied.