

Linyhing Pension Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Liny Wong

Transaction Type: SuperStream Roll Out

Date: 14/06/2022

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: Liny Wong

Member Account: WONLIN00002P

TFN: *****874

Date of Birth: *****1945

Sex: Female

Address: 33 Margot Avenue, Doncaster, 3108, VIC, AUSTRALIA

Service Period Start Date: 01/07/2021

Receiving Fund Details:

Is the fund an SMSF? No

Name: UniSuper

ABN: 91385943850

ESA:

USI: 91385943850001

Member Client ID: 14504381

Bank Account

BSB: 063010

Account Name: UniSuper Limited

Account Number: 10357520

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Linyhing Pension Fund

ABN: 92937603664

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 929376036640603001

Requested Amount: \$354,580.03

Rollover Components

Tax Free Component: \$346,853.26

Element Taxed In The Fund: \$7,726.77

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: \$354,580.03

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No