14/12/2023, 14:49 Detail

Pacific Ridge Capital / Rollovers & Release Authorities / Rollover In Details



Rollover In received

Rollover In transaction has been received but it is not yet been matched the cash.

Please use the match transaction screen to verify the cash has been received and matched to the rollover.

If the cash has not been received within the reasonable time frame, cancel the rollover to notify the transferring fund that the rollover payment has not been received.

Rollover In

Status Unmatched

 Payment Reference Number
 983509520221005130

 Created Date
 10/05/2023 at 2:04 PM

Amount \$165,000.00

Class (Receiving) Fund Details

Fund Name RPCL SUPERANNUATION FUND

ABN **81786902483**

Member Name CAROLYN LOVETT

Transferring Fund Details

Fund Name SPSL Master Trust

Fund Type APRA

Fund ABN 98350952022 Fund USI 98350952022123

Member Id **5324377**