

Alder Superannuation Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Michael Alder

Transaction Type: SuperStream Roll Out

Date: 23/03/2023

Transaction Status: Roll Out Transaction Prepared

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Michael Alder

Member Account: ALDMIC00001A

TFN: *****714

Date of Birth: *****1979

Sex: Male

Address: 18 Gelland Place, West Croydon, 5008, SA, AUSTRALIA

Service Period Start Date: 23/07/2009

Receiving Fund Details:

Is the fund an SMSF? No

Name: HESTA Super

ABN: 64971749321

ESA:

USI: HST0100AU

Member Client ID: 16582603

Bank Account

BSB: 083355

Account Name: HESTA Super

Account Number: 537447566

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Alder Superannuation Fund

ABN: 12692451934

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 126924519340322002

Requested Amount: \$58,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$58,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$58,000.00

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
22/03/2023	Roll Out Transaction Prepared	User created	Shamina Najmudeen

4. SuperStream ATO Validation Services

Alder 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
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