

# Alder 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: James Babaniotis

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: James Babaniotis

Member Account: BABJAM00001A

TFN: \*\*\*\*\*869

Date of Birth: \*\*\*\*\*1969

Sex: Male

Address: 42 Airlie Avenue, Prospect, 5082, SA, AUSTRALIA

Service Period Start Date: 23/07/2009

#### Receiving Fund Details:

Is the fund an SMSF? No

Name: Super SA - Triple S Scheme

ABN: 40651037780

ESA:

USI: 40651037780001

Member Client ID: 10010271

#### Bank Account

BSB: 065266

Account Name: Southern State Super Scheme

Account Number: 10000493

#### 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: 126924519340322001

Requested Amount: \$350,000.00

### Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$350,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$350,000.00

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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