

Rollover Transaction Information

Rollover Transaction Request

As at 24 May 2022

| | |
|------------------------|---------------------------------|
| Message Type | Rollover Transaction Request |
| Message Date | 24/05/2022 12:57:49am |
| Conversation ID | Rollover.24680629023.0100686037 |
| Message Status | Completed |
| Reasons | Rollover Process successful. |
| Notes | |

Message Sender (SND001)

| | |
|-----------------------------|--|
| Fund Name | The Trustee for Australian Catholic Superannuation and Retirement Fund |
| Fund ABN | 24 680 629 023 |
| USI | 24680629023111 |
| Source Member Number | |
| Contact Name | Mr Greg Cantor |
| Email | ato@catholicsuper.com.au |
| Phone Number | 00 0297150000 |

Super Fund Details - Message Receiver (RCR001)

| | |
|-------------------|--------------------------|
| Fund Name | AD Brown Retirement Fund |
| Fund Code | S005280 |
| Fund ABN | 64 602 542 194 |
| ESA | SuperMate |
| Fund Owner | Takeon.60505 |

Member Details to Transfer (MBRROLLVR01)

| | |
|--------------------------------|----------------|
| Target Member Number | |
| Member First Name | Alan |
| Member Other Given Name | |
| Member Surname | Brown |
| Sex | Male |
| Date Of Birth | 26/12/1962 |
| Tax File Number | Provided |
| Address Line 1 | 19 Campbell Pl |
| Suburb | MERRYLANDS |
| State | NSW |
| Postcode | 2160 |
| Country | AU - Australia |

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Is this a whole balance transfer? Yes

Is there a remaining benefit? No

Rollover Details

Eligible Service Date 01/02/2022

Tax Free Amount -

Taxed Amount \$ 707.97

Untaxed Amount -

Preserved Amount \$ 707.97

Restricted Amount -

Unrestricted Amount -

Death Cover Amount -

Total Permanent Disablement Amount -

Income Protection Monthly Cover -

Payment Details (FNDPYMNT01)

Reference 0000883075_2636683

Rollover Amount \$ 707.97

Bank Account Name AD Brown Retirement Fund

BSB 182-512

Bank Account Number 965963853