

## Mr Jo Family Super Fund

# SuperStream Rollover / Release Authority

As at 30 June 2022

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### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Renny Oh

Transaction Type: SuperStream Roll In

Date: 16/06/2022

Transaction Status: Roll In Transaction Processed

### 2. Rollover / Release Authority Details

#### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Renny Oh

Member Account: Default accumulation account

TFN: \*\*\*\*\*048

Date of Birth: \*\*\*\*\*1980

Sex:

Address: 2 Bismark Road, NORTHMEAD, 2152, NSW, AUSTRALIA

Service Period Start Date: 01/02/2003

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Mr Jo Family Super Fund

ABN: 96916273342

ESA: BGLSF360

Member Client ID: UNKNOWN

#### Bank Account

BSB: 062223

Account Name: The Trustee for Mr Jo Family Sup

Account Number: 11538178

#### Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND

ABN: 75493363262

ESA:

USI: CBU0100AU

Member Client ID: 4710665

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**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$208,000.00

Insured TDP Cover: \$124,800.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 600000000588010915

Requested Amount: \$143,256.94

Rollover Components

Tax Free Component: \$77,750.00

Element Taxed In The Fund: \$65,506.94

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$143,256.94

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**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
16/06/2022	Roll In Transaction Processed	User created	Sandra Lee
16/06/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM