

Mr Jo Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: JANE BO-HYUN KIM

Transaction Type: SuperStream Roll In

Date: 01/06/2022

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: JANE BO-HYUN KIM

Member Account: Default accumulation account

TFN: *****117

Date of Birth: *****1981

Sex: Female

Address: 2 BISMARK ROAD, NORTHMEAD, 2152, NSW, AUSTRALIA

Service Period Start Date: 22/08/2003

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:

Bank Account

BSB: 062223

Account Name: Mr Jo Family Super Fund

Account Number: 11538178

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for MLC Super Fund

ABN: 70732426024

ESA:

USI: 70732426024151

Member Client ID: 108194234

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 707324260240601425

Requested Amount: \$92,241.75

Rollover Components

Tax Free Component: \$11,526.50

Element Taxed In The Fund: \$80,715.25

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$92,241.75

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
02/06/2022	Roll In Transaction Processed	User created	Sandra Lee
01/06/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM