

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Todd Douglas Warner

Transaction Type: SuperStream Roll In

Date: 14/04/2022

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: Todd Douglas Warner

Member Account: Default accumulation account

TFN: *****865

Date of Birth: *****1968

Sex: Male

Address: 4 CHRISTIE CLOSE, ORMISTON, 4160, QLD, AUSTRALIA

Service Period Start Date: 01/12/1989

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Warner Family Super Fund

ABN: 41827253689

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 084606

Account Name: Warner Family Super Fund

Account Number: 924449596

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for MERCER SUPER TRUST

ABN: 19905422981

ESA:

USI: 19905422981232

Member Client ID: UNKNOWN

WARNER FAMILY SUPER FUND

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 199054229812460280

Requested Amount: \$120,000.00

Rollover Components

Tax Free Component: \$318.23

Element Taxed In The Fund: \$119,681.77

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$120,000.00

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
27/04/2022	Roll In Transaction Processed	User created	Danielle Barrow
14/04/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM