

## WARNER 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: Kym-Maree Warner

Transaction Type: SuperStream Roll In

Date: 28/06/2022

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: Kym-Maree Warner

Member Account: Default accumulation account

TFN: \*\*\*\*\*765

Date of Birth: \*\*\*\*\*1970

Sex: Female

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

Service Period Start Date: 08/01/1990

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Warner Family Super Fund

ABN: 41827253689

ESA: BGLSF360

Member Client ID: SMSF114835108852

#### 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 SUNSUPER SUPERANNUATION FUND

ABN: 98503137921

ESA:

USI: 98503137921001

Member Client ID: 900029907\_SOL

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**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$99,000.00

Insured TDP Cover: \$99,000.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: PRN\_FVQYE9JYTKLQDD

Requested Amount: \$16,989.54

Rollover Components

Tax Free Component: \$53.64

Element Taxed In The Fund: \$16,935.90

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$16,989.54

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
30/06/2022	Roll In Transaction Processed	User created	Danielle Barrow
28/06/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM