

# Rollover Transaction Information

## Rollover Transaction Request

As at 22 March 2022

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<b>Message Type</b>	Rollover Transaction Request
<b>Message Date</b>	22/03/2022 8:16:24am
<b>Conversation ID</b>	Rollover.31952911451.00000232
<b>Message Status</b>	Completed
<b>Notes</b>	

### Message Sender (SND001)

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<b>Fund Name</b>	The Blakemore Retirement Fund
<b>Fund ABN</b>	31 952 911 451
<b>ESA</b>	SuperMate
<b>Source Member Number</b>	UNKNOWN
<b>Contact Name</b>	Mark Blakemore
<b>Email</b>	jgibbon@bigpond.net.au
<b>Phone Number</b>	04 23561792

### Super Fund Details - Message Receiver (RCR001)

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<b>Fund Name</b>	AustralianSuper
<b>Fund ABN</b>	65 714 394 898
<b>USI</b>	STA0100AU

### Member Details to Transfer (MBRROLLVR01)

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<b>Target Member Number</b>	1072916507
<b>Member First Name</b>	Mark
<b>Member Other Given Name</b>	Andrew
<b>Member Surname</b>	Blakemore
<b>Sex</b>	Male
<b>Date Of Birth</b>	21/09/1960
<b>Tax File Number</b>	Provided
<b>Address Line 1</b>	173 Greaves Road
<b>Suburb</b>	NARRE WARREN SOUTH
<b>State</b>	VIC
<b>Postcode</b>	3805
<b>Country</b>	AU - Australia
<b>Is this a whole balance transfer?</b>	No
<b>Is there a remaining benefit?</b>	Yes

### Rollover Details

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<b>Eligible Service Date</b>	08/12/1960
<b>Tax Free Amount</b>	\$ 31,205.14
<b>Taxed Amount</b>	\$ 243,794.86
<b>Untaxed Amount</b>	-
<b>Preserved Amount</b>	\$ 275,000.00
<b>Restricted Amount</b>	-
<b>Unrestricted Amount</b>	-
<b>Death Cover Amount</b>	-
<b>Total Permanent Disablement Amount</b>	-
<b>Income Protection Monthly Cover</b>	-

### Payment Details (FNDPYMNT01)

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<b>Reference</b>	319529114510322002
<b>Rollover Amount</b>	\$ 275,000.00
<b>Bank Account Name</b>	AustralianSuper Pty Ltd
<b>BSB</b>	083-355
<b>Bank Account Number</b>	674065855