

Rollover Transaction Information

Rollover Transaction Request

As at 30 May 2022

Message Type	Rollover Transaction Request
Message Date	30/05/2022 10:15:43am
Conversation ID	Rollover.31952911451.00000279
Message Status	Incomplete
Notes	

Message Sender (SND001)

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

Super Fund Details - Message Receiver (RCR001)

Fund Name	AustralianSuper
Fund ABN	65 714 394 898
USI	STA0100AU

Member Details to Transfer (MBRROLLVR01)

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

Rollover Details

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Eligible Service Date	08/12/1960
Tax Free Amount	\$ 17,145.45
Taxed Amount	\$ 132,854.55
Untaxed Amount	-
Preserved Amount	\$ 111,529.07
Restricted Amount	-
Unrestricted Amount	\$ 38,470.93
Death Cover Amount	-
Total Permanent Disablement Amount	-
Income Protection Monthly Cover	-

Payment Details (FNDPYMNT01)

Reference	319529114510530002
Rollover Amount	\$ 150,000.00
Bank Account Name	AustralianSuper Pty Ltd
BSB	083-355
Bank Account Number	674065855