

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: TOME PROJKOSKI

Transaction Type: SuperStream Roll In

Date: 15/02/2023

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: TOME PROJKOSKI

Member Account: Default accumulation account

TFN: *****355

Date of Birth: *****1977

Sex: Male

Address: 12B SPERRY STREET, WOLLONGONG, 2500, NSW, AUSTRALIA

Service Period Start Date: 22/10/2013

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Projkoski Super Fund

ABN: 78107081900

ESA: bglsf360

Member Client ID:

Bank Account

BSB: 182512

Account Name: PROJKOSKI SUPER FUND

Account Number: 969165521

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for Retirement Wrap

ABN: 39827542991

ESA:

USI: BTA0287AU

Member Client ID: 110446614

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: BTA0287AU000596132

Requested Amount: \$36,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$36,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$36,000.00

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
16/02/2023	Roll In Transaction Processed	User created	Sanja Dopud
15/02/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM