

SMSF Gateway Service



Transaction Summary Report

The Trustee for Taven Super Fund

ABN: 70633498510

Rollovers for the period 2022-07-01 to 2024-01-22

Date (Type)	From	To	Status
2023-01-05 14:23:50 Rollover	AustralianSuper Accumulation Products (65714394898)	The Trustee for Taven Super Fund (70633498510)	Success
<p style="text-align: center;">Sender name AustralianSuper Accumulation Products</p>			
<p style="text-align: center;">Sender email email@australiansuper.com</p>			
<p style="text-align: center;">Sender USI STA0100AU</p>			
<p style="text-align: center;">Sender telephone 1300 300 273</p>			
<p style="text-align: center;">Payment amount \$ 249,107.80</p>			
<p style="text-align: center;">Payment reference 800000001842842509</p>			
<p style="text-align: center;">BSB 064107</p>			
<p style="text-align: center;">Account number 10445639</p>			
<p style="text-align: center;">Account name The Trustee for Taven Super Fund</p>			
<p style="text-align: center;">Member record MBR.1842842509.1</p>			
<p style="text-align: center;">Member name Steven Keleher</p>			
<p style="text-align: center;">Transferring member number 1072381909</p>			
<p style="text-align: center;">Member address 202 49 Dickens St NORMAN PARK QLD 4170 au</p>			
<p style="text-align: center;">Member date of birth 1973-08-16</p>			
<p style="text-align: center;">Eligible service start date 1991-08-27</p>			
<p style="text-align: center;">Receiving member number UNKNOWN</p>			
<p style="text-align: center;">Transfer whole balance true</p>			
<p style="text-align: center;">Tax free component 0.00</p>			
<p style="text-align: center;">Tax file number 179274789</p>			
<p style="text-align: center;">Taxable taxed 249107.80</p>			
<p style="text-align: center;">Taxable untaxed 0.00</p>			
<p style="text-align: center;">Preserved 249107.80</p>			
<p style="text-align: center;">Unrestricted 0.00</p>			
<p style="text-align: center;">Restricted 0.00</p>			
<p style="text-align: center;">Death cover 90000.00</p>			
<p style="text-align: center;">Total and permanent disability 19000.00</p>			
<p style="text-align: center;">Income protection monthly 3000.00</p>			
<p style="text-align: center;">Remaining benefit false</p>			
<p style="text-align: center;">Outcome date 2023-01-06 10:51:17</p>			
<p style="text-align: center;">Severity Information</p>			
<p style="text-align: center;">Error Code SUPER.GEN.RLVR.2</p>			
<p style="text-align: center;">Short description Rollover Process successful</p>			