

SMSF Gateway Service



Transaction Summary Report

The Trustee for BERRINBA SUPERANNUATION FUND

ABN: 24842643522

Rollovers for the period 2022-07-01 to 2023-07-31

Date (Type)	From	To	Status
2023-05-31 11:16:37 Rollover	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	Success
	Sender name	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND	
	Sender email	admin@beenleighsteel.com.au	
	Sender telephone	0734401530	
	Payment amount	\$ 1,000,000.00	
	Payment reference	527132676870531001	
	BSB	034115	
	Account number	707781	
	Account name	Berrinba Superannuation Pty Ltd	
	Member record	MBRROLLVR01	
	Member name	Frank Boyes	
	Transferring member number	UNKNOWN	
	Member address	8 POINCIANA PL JACOBS WELL QLD 4208 au	
	Member date of birth	1958-08-20	
	Eligible service start date	1996-06-28	
	Receiving member number	1	
	Transfer whole balance	false	
	Tax free component	39506.95	
	Tax file number	452963997	
	Taxable taxed	960493.05	
	Taxable untaxed	0.00	
	Preserved	0.00	
	Unrestricted	1000000.00	
	Restricted	0.00	
	Outcome date	2023-05-31 13:52:10	
	Severity	Information	
	Error Code	SUPER.GEN.RLVR.2	
	Short description	Rollover Process successful	

Date (Type)	From	To	Status																																																								
2023-06-30 13:48:19 Rollover	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	Success																																																								
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Date (Type)	From	To	Status
2023-06-30 14:06:55 Rollover	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	Success
Sender name The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND			
Sender email admin@beenleighsteel.com.au			
Sender telephone 0734401530			
Payment amount \$ 897,700.00			
Payment reference 527132676870630002			
BSB 034115			
Account number 707781			
Account name Berrinba Superannuation Pty Ltd			
Member record MBRROLLVR01			
Member name Rosslyn Boyes			
Transferring member number UNKNOWN			
Member address 8 POINCIANA PL JACOBS WELL QLD 4208 au			
Member date of birth 1956-04-11			
Eligible service start date 2020-11-09			
Receiving member number 4			
Transfer whole balance false			
Tax free component 675519.25			
Tax file number 482538664			
KiwiSaver tax free component 0.00			
Taxable taxed 222180.75			
Taxable untaxed 0.00			
Preserved 0.00			
KiwiSaver preserved 0.00			
Unrestricted 897700.00			
Restricted 0.00			
Outcome date 2023-06-30 14:31:47			
Severity Information			
Error Code SUPER.GEN.RLVR.2			
Short description Rollover Process successful			

Date (Type)	From	To	Status
2023-06-01 09:45:31 Rollover	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success
Sender name The Trustee for BERRINBA SUPERANNUATION FUND			
Sender email admin@beenleighsteel.com.au			
Sender telephone 0734401530			
Payment amount \$ 100,000.00			
Payment reference 248426435220601001			
BSB 034605			
Account number 298482			
Account name BSF Superannuation Fund			
Member record MBRROLLVR01			
Member name Victoria Myrtle Finney			
Transferring member number UNKNOWN			
Member address 905F Main Western Road Tamborine Mountain QLD 4272 au			
Member date of birth 1956-05-28			
Eligible service start date 2020-11-09			
Receiving member number 3			
Transfer whole balance false			
Tax free component 75255.03			
Tax file number 482594532			
Taxable taxed 24744.97			
Unrestricted 100000			
Outcome date 2023-06-01 09:54:09			
Severity Information			
Error Code SUPER.GEN.RLVR.2			
Short description Rollover Process successful			
2023-06-30 14:18:05 Rollover	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success
Sender name The Trustee for BERRINBA SUPERANNUATION FUND			
Sender email admin@beenleighsteel.com.au			
Sender telephone 0734401530			
Payment amount \$ 109,900.00			
Payment reference 248426435220630001			
BSB 034605			
Account number 298482			
Account name BSF Superannuation Fund			
Member record MBRROLLVR01			
Member name Mark Finney			
Transferring member number UNKNOWN			
Member address 905F Main Western Road Tamborine Mountain QLD 4272 au			
Member date of birth 1953-07-12			
Eligible service start date 1996-06-28			
Transfer whole balance false			
Tax free component 82699.75			
Tax file number 475350474			
Taxable taxed 27200.25			
Unrestricted 109900			
Outcome date 2023-06-30 14:33:25			
Severity Information			
Error Code SUPER.GEN.RLVR.2			
Short description Rollover Process successful			

Date (Type)	From	To	Status
2023-06-30 14:27:46 Rollover	The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success
Sender name The Trustee for BERRINBA SUPERANNUATION FUND			
Sender email admin@beenleighsteel.com.au			
Sender telephone 0734401530			
Payment amount \$ 43,600.00			
Payment reference 248426435220630002			
BSB 034605			
Account number 298482			
Account name BSF Superannuation Fund			
Member record MBRROLLVR01			
Member name Victoria Myrtle Finney Finney			
Transferring member number UNKNOWN			
Member address 905F Main Western Road Tamborine Mountain QLD 4272 au			
Member date of birth 1956-05-28			
Eligible service start date 2020-11-09			
Transfer whole balance false			
Tax free component 32809			
Tax file number 482594532			
Taxable taxed 10791			
Unrestricted 43600			
Outcome date 2023-06-30 14:34:05			
Severity Information			
Error Code SUPER.GEN.RLVR.2			
Short description Rollover Process successful			