

## **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		То	Status
	The Trustee for			
2023-05-31	BEENLEIGH STEE	L	The Trustee for BERRINBA	
11:16:37	FABRICATIONS		SUPERANNUATION FUND	Success
Rollover	SUPERANNUATION F	UND	(24842643522)	
	(52713267687)			
	Sender name	The Ti FUND		BRICATIONS SUPERANNUATION
	Sender email	admin	@beenleighsteel.com.au	
	Sender telephone	07344	01530	
	Payment amount	\$ 1,00	0,000.00	
	Payment reference	52713	2676870531001	
	BSB	03411	5	
	Account number	70778	1	
	Account name	Berrin	ba Superannuation Pty Ltd	
	Member record	MBRF	ROLLVR01	
	Member name	Frank	Boyes	
Т	Fransferring member number	UNKN	OWN	
	Member address	8 POI	NCIANA PL JACOBS WELL QLD 4	208 au
	Member date of birth	1958-0	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	45296	3997	
	Taxable taxed	96049	3.05	
	Taxable untaxed	0.00		
	Preserved	0.00		
	Unrestricted	10000	00.00	
	Restricted	0.00		
	Outcome date	2023-0	05-31 13:52:10	
	Severity	Inform	ation	
	Error Code	SUPE	R.GEN.RLVR.2	
	Short description	Rollov	er Process successful	

Date (Type)	From		То	Status
2023-06-30 13:48:19 Rollover	The Trustee for BEENLEIGH STEE FABRICATIONS SUPERANNUATION F (52713267687)		The Trustee for BERRINBA SUPERANNUATION FUND (24842643522)	Success
	Sender name	The FUN	Trustee for BEENLEIGH STEEL FAB	RICATIONS SUPERANNUATION
	Sender email	admi	n@beenleighsteel.com.au	
	Sender telephone	0734	401530	
	Payment amount	\$ 2,4	92,700.00	
	Payment reference	5271	32676870630001	
	BSB	0341	15	
	Account number	7077	81	
	Account name	Berri	nba Superannuation Pty Ltd	
	Member record	MBR	ROLLVR01	
	Member name	Frank	< Boyes	
٦	Fransferring member number	UNK	NOWN	
	Member address	8 PO	INCIANA PL JACOBS WELL QLD 4	208 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	9846	1.65	
	Tax file number	4529	63997	
K	iwiSaver tax free component	0.00		
	Taxable taxed	2394	238.35	
	Taxable untaxed	0.00		
	Preserved	0.00		
	KiwiSaver preserved	0.00		
	Unrestricted	2492	700.00	
	Restricted	0.00		
	Outcome date	2023	-06-30 14:30:46	
	Severity	Inform	mation	
	Error Code		ER.GEN.RLVR.2	
	Short description	Rollo	ver Process successful	

Date (Type)	From		То	Status
	The Trustee for			
2023-06-30	BEENLEIGH STEE	L	The Trustee for BERRINBA	
14:06:55	FABRICATIONS		SUPERANNUATION FUND	Success
Rollover	SUPERANNUATION F	UND	(24842643522)	
	(52713267687)			
	Sender name	The T FUNI	Trustee for BEENLEIGH STEEL FAE	BRICATIONS SUPERANNUATION
	Sender email	admii	n@beenleighsteel.com.au	
	Sender telephone	0734	401530	
	Payment amount	\$ 897	7,700.00	
	Payment reference	5271	32676870630002	
	BSB	0341	15	
	Account number	7077	81	
	Account name	Berrir	nba Superannuation Pty Ltd	
	Member record	MBR	ROLLVR01	
	Member name	Ross	lyn Boyes	
	Transferring member number	UNKI	NOWN	
	Member address	8 PO	INCIANA PL JACOBS WELL QLD 4	208 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	6755	19.25	
	Tax file number	4825	38664	
ł	KiwiSaver tax free component	0.00		
	Taxable taxed	2221	80.75	
	Taxable untaxed	0.00		
	Preserved	0.00		
	KiwiSaver preserved	0.00		
	Unrestricted	8977	00.00	
	Restricted	0.00		
	Outcome date	2023	-06-30 14:31:47	
	Severity	Inform	nation	
	Error Code	SUPE	ER.GEN.RLVR.2	
	Short description	Rollo	ver Process successful	

Date (Type)	From		То	Status		
2023-06-01 09:45:31 Rollover	The Trustee for BEF SUPERANNUATIOI (2484264352)	N FUND 2)	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success		
	Sender name	The Trust	ee for BERRINBA SUPERANNUATI	ON FUND		
	Sender email	admin@b	eenleighsteel.com.au			
	Sender telephone	07344015	530			
	Payment amount	\$ 100,000	0.00			
	Payment reference		35220601001			
	BSB	034605				
	Account number	298482				
	Account name		erannuation Fund			
		MBRROL				
Tropo		UNKNOW	lyrtle Finney			
Trans	ferring member number		n Western Road Tamborine Mountai			
	Member address Member date of birth	1956-05-2		n QLD 4272 au		
E1		2020-11-0				
	igible service start date eiving member number	3	J9			
	0	3 false				
	Tax free component					
	Tax file number		22			
	Taxable taxed					
	Unrestricted					
			01 09:54:09			
		Informatio				
			EN.RLVR.2			
	Short description	Rollover F	Process successful			
			The Trustee for			
2023-06-30	The Trustee for BEF	RRINBA	BEENLEIGH STEEL			
14:18:05	SUPERANNUATIO		FABRICATIONS	Success		
Rollover	(2484264352)	2)	SUPERANNUATION FUND			
			(52713267687)			
	Sender name	The Trust	ee for BERRINBA SUPERANNUATI	ON FUND		
	Sender email	admin@b	eenleighsteel.com.au			
	Sender telephone	07344015	530			
	Payment amount	\$ 109,900	0.00			
	Payment reference	24842643	35220630001			
	BSB	034605				
	Account number		298482			
	Account name		BSF Superannuation Fund			
	Member record	MBRROL	LVR01			
	Member name	Mark Finr	ney			
Trans	ferring member number	UNKNOW				
	Member address		n Western Road Tamborine Mountai	n QLD 4272 au		
		1953-07-1				
	igible service start date	1996-06-2	28			
	Transfer whole balance	false				
	Tax free component	82699.75				
	Tax file number					
		27200.25				
	Unrestricted		0.14.00.05			
			30 14:33:25			
		Informatio				
	Error Code					
	Short description	nollover h	Process successful			

Date (Type)	From		То	Status
2023-06-30 14:27:46 Rollover	The Trustee for BEI SUPERANNUATIOI (2484264352	N FUND	The Trustee for BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND (52713267687)	Success
	Sender name	The Trus	tee for BERRINBA SUPERANNUAT	ION FUND
	Sender email	admin@t	peenleighsteel.com.au	
	Sender telephone	0734401	530	
	Payment amount	\$ 43,600	.00	
	Payment reference	2484264	35220630002	
	BSB	034605		
	Account number	298482		
	Account name	BSF Sup	erannuation Fund	
	Member record	MBRROL	LVR01	
	Member name	Victoria N	Ayrtle Finney Finney	
Trans	sferring member number	UNKNOV	VN	
	Member address	905F Ma	in Western Road Tamborine Mountai	n QLD 4272 au
	Member date of birth	1956-05-	28	
E	ligible service start date	2020-11-	09	
	Transfer whole balance	false		
	1	32809		
	Tax file number		32	
	Taxable taxed	10791		
	Unrestricted			
	Outcome date			
		Information		
			GEN.RLVR.2	
	Short description	Rollover	Process successful	