

TL Collier Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: THOMAS EDWIN COLLIER

Transaction Type: SuperStream Roll In

Date: 22/12/2021

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: THOMAS EDWIN COLLIER

Member Account: Default accumulation account

TFN: *****687

Date of Birth: *****1984

Sex: Male

Address: 4 Elgata Cres, BRADBURY, 2560, NSW, AUSTRALIA

Service Period Start Date: 01/08/2002

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for TL Collier Super Fund

ABN: 50671044631

ESA: BGLSF360

Member Client ID: 402587687

Bank Account

BSB: 062340

Account Name: TL COLLIER SUPER FUND

Account Number: 10786205

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AWARE SUPER

ABN: 53226460365

ESA:

USI: 53226460365001

Member Client ID: FSSUAH4229

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 532264603651222449

Requested Amount: \$151,883.49

Rollover Components

Tax Free Component: \$9.59

Element Taxed In The Fund: \$151,873.90

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$151,883.49

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No