

Chell Super Fund SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: STEPHEN LESLIE CHELL

Transaction Type: Release Authority - Div 293 Due and Payable - FY2021

Date: 08/06/2022

Transaction Status: Release Authority Statement Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: STEPHEN LESLIE CHELL

Member Account: CHESTE00001A

TFN: *****052

Date of Birth: *****1968

Sex: Male

Address: 24A KIRRA RD, ALLAMBIE HEIGHTS, 2100, NSW, AUSTRALIA

Service Period Start Date: 31/03/2012

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Chell Super Fund

ABN: 75677946645

ESA: BGLSF360

Member Client ID: UNKNOWN

Released Amount Details:

Is the request for the entire balance? No

Payment Reference Number: 756779466450608001

Released Amount: \$3,551.20

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
08/06/2022	Release Authority Statement Processed	Electronically received (ATO)	SYSTEM
08/06/2022	Awaiting ATO Payment Confirmation	User created	Karen Jeanette Barnes
08/06/2022	Release Authority Statement Processing	User created	Karen Jeanette Barnes

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08/06/2022	Release Authority Statement Processing	Electronically received (ATO)	Karen Jeanette Barnes
08/06/2022	Release Authority Received	Electronically received (ATO)	SYSTEM