

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Jeremy Cade

Transaction Type: SuperStream Roll In

Date: 01/07/2022

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: Jeremy Cade

Member Account: Default accumulation account

TFN: *****393

Date of Birth: *****1983

Sex:

Address: 11 Newman Road, MOOROOKA, 4105, QLD, AUSTRALIA

Service Period Start Date: 01/07/1999

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for JL Cade Super Fund

ABN: 57360621849

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 484799

Account Name: The Trustee for JL Cade Super Fu

Account Number: 352252937

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 703552148

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 800000001685559183

Requested Amount: \$120,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$120,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$120,000.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
01/09/2022	Roll In Transaction Processed	User created	Karen Jeanette Barnes
01/07/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

JL Cade Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Jeremy Cade

Transaction Type: SuperStream Roll In

Date: 28/06/2023

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: Jeremy Cade

Member Account: Default accumulation account

TFN: *****393

Date of Birth: *****1983

Sex:

Address: 11 Newman Road, MOOROOKA, 4105, QLD, AUSTRALIA

Service Period Start Date: 01/07/1999

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for JL Cade Super Fund

ABN: 57360621849

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 484799

Account Name: The Trustee for JL Cade Super Fu

Account Number: 352252937

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 703552148

JL Cade Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$160,000.00

Insured TDP Cover: \$43,000.00

Insured Income Protection Monthly Cover: \$3,100.00

Payment Reference Number: 800000001967967896

Requested Amount: \$62,643.13

Rollover Components

Tax Free Component: \$0.95

Element Taxed In The Fund: \$62,642.18

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$62,643.13 + 120,000.00 M2.2 = \$182,643.13

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
30/06/2023	Roll In Transaction Processed	User created	Karen Jeanette Barnes
28/06/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM