

Bache Super Fund SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Rachel Caplan

Transaction Type: SuperStream Roll In

Date: 28/10/2021

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: Rachel Caplan

Member Account: Default accumulation account

TFN: *****003

Date of Birth: *****1969

Sex: Male

Address: 4 Dandaloo Way, OCEAN SHORES, 2483, NSW, AUSTRALIA

Service Period Start Date: 01/07/2002

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Bache Super Fund

ABN: 99120696981

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 182512

Account Name: BACHE SUPER FUND

Account Number: 969697721

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND

ABN: 68657495890

ESA:

USI: HOS0100AU

Member Client ID: 101963045

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$43,080.00

Insured TDP Cover: \$43,080.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 700000000772842987

Requested Amount: \$13,609.65

Rollover Components

Tax Free Component: \$768.95

Element Taxed In The Fund: \$12,840.70

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$13,609.65

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
29/10/2021	Roll In Transaction Processed	User created	Priscilla D'orio
28/10/2021	Roll In Transaction Received	Electronically received (Fund)	SYSTEM