

DI DOMENICO & MCCLENAGHAN SUPERANNUATION FUND
SuperStream Rollover / Release Authority

As at 30 June 2023



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Damien John Di Domenico

Transaction Type: SuperStream Roll Out

Date: 21/06/2023

Transaction Status: Roll Out Transaction Prepared

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Damien John Di Domenico

Member Account: DI DAM00001A

TFN: *****431

Date of Birth: *****1974

Sex: Male

Address: 28 Derrimut Road, Hoppers Crossing, 3029, VIC, AUSTRALIA

Service Period Start Date: 01/03/1996

Receiving Fund Details:

Is the fund an SMSF? No

Name: COLONIAL FIRST STATE FIRSTCHOICE EMPLOYER SUPER

ABN: 26458298557

ESA:

USI: FSF0361AU

Member Client ID: 065027395898

Bank Account

BSB: 062000

Account Name: CFS - E Clearing Account

Account Number: 14816090

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: DI DOMENICO & MCCLENAGHAN SUPERANNUATION FUND

ABN: 80265095224

ESA: BGLSF360

Member Client ID: UNKNOWN

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 802650952240621001

Requested Amount: \$102,735.48

Rollover Components

Tax Free Component: \$270.74

Element Taxed In The Fund: \$102,464.74

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$102,655.22

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$80.26

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
21/06/2023	Roll Out Transaction Prepared	User created	Sanja Dopud

4. SuperStream ATO Validation Services

DI DOMENICO & MCCLENAGHAN SUPERANNUATION FUND as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
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