

Rollover Transaction Information



Rollover Transaction Request

As at 31 May 2022

Message Type	Rollover Transaction Request
Message Date	31/05/2022 11:58:34am
Conversation ID	Rollover.99341338811.00000253
Message Status	Incomplete
Notes	

Message Sender (SND001)

Fund Name	Team Quinn Superfund
Fund ABN	99 341 338 811
ESA	SuperMate
Source Member Number	UNKNOWN
Contact Name	Nicholas Jasprizza-Quinn
Email	mail@jasprizza.com.au
Phone Number	04 10818550

Super Fund Details - Message Receiver (RCR001)

Fund Name	Australian Super
Fund ABN	65 714 394 898
USI	STA0100AU

Member Details to Transfer (MBRROLLVR01)

Target Member Number	1074668116
Member First Name	David
Member Other Given Name	Mark
Member Surname	Jasprizza-Quinn
Sex	Male
Date Of Birth	13/03/1981
Tax File Number	Provided
Address Line 1	22a Larakia Street
Suburb	WARAMANGA
State	ACT
Postcode	2611
Country	AU - Australia
Is this a whole balance transfer?	No
Is there a remaining benefit?	Yes

Rollover Details

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Eligible Service Date	13/05/2014
Tax Free Amount	-
Taxed Amount	\$ 216,864.94
Untaxed Amount	-
Preserved Amount	\$ 216,864.94
Restricted Amount	-
Unrestricted Amount	-
Death Cover Amount	-
Total Permanent Disablement Amount	-
Income Protection Monthly Cover	-

Payment Details (FNDPYMNT01)

Reference	993413388110531001
Rollover Amount	\$ 216,864.94
Bank Account Name	AustralianSuper Pty Ltd
BSB	083-355
Bank Account Number	674065855