

Rollover Transaction Information

Rollover Transaction Request

As at 17 November 2021

Message Type	Rollover Transaction Request
Message Date	17/11/2021 1:36:51am
Conversation ID	Rollover.92381911598.0101942575
Message Status	Received

Notes

Message Sender (SND001)

Fund Name	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND
Fund ABN	92 381 911 598
USI	NMS0040AU
Source Member Number	
Contact Name	Steve Vaid
Email	north@amp.com.au
Phone Number	0386884274

Super Fund Details - Message Receiver (RCR001)

Fund Name	The Trustee for RJTP Super Fund
Fund Code	2010116
Fund ABN	91 986 220 869
ESA	SuperMate
Fund Owner	david.tonellato
Member ID	

Member Details to Transfer (MBRROLLVR01)

Target Member Number	
Member First Name	Ryan James Thomas
Member Other Given Name	
Member Surname	Pearce
Sex	Male
Date Of Birth	08/05/1980
Tax File Number	Provided
Address Line 1	2088/ 1-5 DEE WHY PDE
Suburb	Dee Why
State	NSW
Postcode	2099
Country	AU - Australia

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Is this a whole balance transfer?	Yes
Is there a remaining benefit?	No
Other Details	Other
Other Details Description	InitiatorType
<u>Rollover Details</u>	
Eligible Service Date	29/08/1998
Tax Free Amount	\$ 0.05
Taxed Amount	\$ 29,314.03
Untaxed Amount	-
Preserved Amount	\$ 29,314.08
Restricted Amount	-
Unrestricted Amount	-
Death Cover Amount	-
Total Permanent Disablement Amount	-
Income Protection Monthly Cover	-

Payment Details (FNDPYMNT01)

Reference	923819115981346547
Rollover Amount	\$ 29,314.08
Bank Account Name	100 Samvrai PTY LTD
BSB	032-094
Bank Account Number	555838