

# Rollover Transaction Information

## Rollover Transaction Request

As at 13 November 2021

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<b>Message Type</b>	Rollover Transaction Request
<b>Message Date</b>	13/11/2021 2:01:07am
<b>Conversation ID</b>	Rollover.92381911598.0101940136
<b>Message Status</b>	Received
<b>Notes</b>	

### Message Sender (SND001)

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

### Super Fund Details - Message Receiver (RCR001)

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

### Member Details to Transfer (MBRROLLVR01)

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

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<b>Is this a whole balance transfer?</b>	No
<b>Is there a remaining benefit?</b>	No
<b>Other Details</b>	Other
<b>Other Details Description</b>	InitiatorType
<b><u>Rollover Details</u></b>	
<b>Eligible Service Date</b>	29/08/1998
<b>Tax Free Amount</b>	\$ 0.18
<b>Taxed Amount</b>	\$ 136,814.46
<b>Untaxed Amount</b>	-
<b>Preserved Amount</b>	\$ 136,814.64
<b>Restricted Amount</b>	-
<b>Unrestricted Amount</b>	-
<b>Death Cover Amount</b>	-
<b>Total Permanent Disablement Amount</b>	-
<b>Income Protection Monthly Cover</b>	-

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### Payment Details (FNDPYMNT01)

<b>Reference</b>	923819115981345138
<b>Rollover Amount</b>	\$ 136,814.64
<b>Bank Account Name</b>	100 Samvrai PTY LTD
<b>BSB</b>	032-094
<b>Bank Account Number</b>	555838