

Colbert Family Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Melanie Bernadette Colbert

Transaction Type: SuperStream Roll Out

Date: 28/03/2022

Transaction Status: Roll Out Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Melanie Bernadette Colbert

Member Account: COLMEL00001A

TFN: *****379

Date of Birth: *****1970

Sex: Female

Address: 8 Cremorne Place, Brighton, 4017, QLD, AUSTRALIA

Service Period Start Date: 20/07/1992

Receiving Fund Details:

Is the fund an SMSF? No

Name: QSuper

ABN: 60905115063

ESA:

USI: 60905115063001

Member Client ID: 195507879

Bank Account

BSB: 064013

Account Name: Scheme Administration

Account Number: 10004709

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Colbert Family Superannuation Fund

ABN: 91957581192

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 919575811920328001

Requested Amount: \$320,103.42

Rollover Components

Tax Free Component: \$3,377.32

Element Taxed In The Fund: \$316,726.10

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$320,103.42

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
22/04/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
28/03/2022	Roll Out Awaiting Payment Confirmation	User created	Karen Jeanette Barnes

4. SuperStream ATO Validation Services

Colbert Family 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
28/03/2022	SMSF Member Verify (SMSFMBVRY)	Karen Jeanette Barnes	A match has been found for the tax file number and member information supplied.