

The Sandra Welsman Superannuation Fund
SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Sandra June Welsman

Transaction Type: SuperStream Roll Out

Date: 08/12/2021

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: Sandra June Welsman

Member Account: WELSAN00012A

TFN: *****057

Date of Birth: *****1954

Sex: Female

Address: 211 Sunnyside Road, Armidale, 2350, NSW, AUSTRALIA

Service Period Start Date: 08/04/1980

Receiving Fund Details:

Is the fund an SMSF? No

Name: CareSuper

ABN: 98172275725

ESA:

USI: CAR0100AU

Member Client ID: 41503321

Bank Account

BSB: 033003

Account Name: CARE Super Pty Ltd ATF CARESuper

Account Number: 605700

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Sandra Welsman Superannuation Fund

ABN: 70659070728

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 706590707281207001

Requested Amount: \$670,000.00

Rollover Components

Tax Free Component: \$420,308.70

Element Taxed In The Fund: \$249,691.30

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$670,000.00

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
17/01/2022	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
08/12/2021	Roll Out Awaiting Payment Confirmation	User created	Karen Jeanette Barnes
07/12/2021	Roll Out Transaction Prepared	User created	Karen Jeanette Barnes

4. SuperStream ATO Validation Services

The Sandra Welsman 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
08/12/2021	SMSF Member Verify (SMSFMBVRY)	Karen Jeanette Barnes	A match has been found for the tax file number and member information supplied.