

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Geoffrey Edward Bray

Transaction Type: SuperStream Roll Out

Date: 01/03/2023

Transaction Status: Roll Out Transaction Prepared

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Geoffrey Edward Bray

Member Account: BRAGEO00005P

TFN: *****618

Date of Birth: *****1952

Sex: Male

Address: 179/110 The Wool Road, Worroving Heights, 2540, NSW, AUSTRALIA

Service Period Start Date: 03/11/1980

Receiving Fund Details:

Is the fund an SMSF? No

Name: Panorama Super

ABN: 39827542991

ESA:

USI: 39827542991002

Member Client ID: 404378770

Bank Account

BSB: 032024

Account Name: Panorama Super Cash

Account Number: 305657

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: BRAY SUPER FUND

ABN: 76924801143

ESA: BGLSF360

Member Client ID: UNKNOWN

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 769248011430301001

Requested Amount: \$179,000.00

Rollover Components

Tax Free Component: \$126,221.04

Element Taxed In The Fund: \$52,778.96

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: \$179,000.00

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
01/03/2023	Roll Out Transaction Prepared	User created	Sanja Dopud

4. SuperStream ATO Validation Services

BRAY SUPER 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
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