

Paviotti Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Donna Maree Paviotti

Transaction Type: SuperStream Roll In

Date: 29/03/2022

Transaction Status: Roll In Transaction Processed

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Donna Maree Paviotti

Member Account: Default accumulation account

TFN: *****158

Date of Birth: *****1953

Sex: Female

Address: 483 Pine Ridge Road, Runaway Bay, 4216, QLD, AUSTRALIA

Service Period Start Date: 21/01/2022

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Paviotti Super Fund

ABN: 47351131364

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 124001

Account Name: Paviotti Super Fund

Account Number: 998624808

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AMG SUPER

ABN: 30099320583

ESA:

USI: PTC0133AU

Member Client ID: 621516

Paviotti Super Fund
SuperStream Rollover / Release Authority

As at 30 June 2022

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: E00000000000301105

Requested Amount: \$1,833.48

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$1,833.48

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: \$1,833.48

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
12/01/2023	Roll In Transaction Processed	User created	Joseph Hoang
29/03/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM