

# Treuel Family Super Fund

## SuperStream Rollover / Release Authority

As at 30 June 2023

---

### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Margaret Treuel

Transaction Type: SuperStream Roll In

Date: 16/12/2022

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: Margaret Treuel

Member Account: Default accumulation account

TFN: \*\*\*\*\*515

Date of Birth: \*\*\*\*\*1950

Sex: Female

Address: 33 Alba Place, BRIDGEMAN DOWNS, 4035, QLD, AUSTRALIA

Service Period Start Date: 14/07/1976

#### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Treuel Family Super Fund

ABN: 83244310335

ESA: BGLSF360

Member Client ID: 1

#### Bank Account

BSB: 939200

Account Name: Treuel Family Super Fund

Account Number: 391454994

#### Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AMP SUPER FUND

ABN: 78421957449

ESA:

USI: AMP0195AU

Member Client ID: 700112465

Treuel Family Super Fund

# SuperStream Rollover / Release Authority

As at 30 June 2023

---

**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: 784219574490119802

Requested Amount: \$370,258.30

Rollover Components

Tax Free Component: \$37,935.82

Element Taxed In The Fund: \$332,322.48

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: \$370,258.30

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
16/12/2022	Roll In Transaction Processed	User created	Eddy Lee
16/12/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM