

Treuel Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Keith Phillip 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: Keith Phillip Treuel

Member Account: Default accumulation account

TFN: *****445

Date of Birth: *****1955

Sex: Male

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

Service Period Start Date: 29/11/1978

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: 700123145

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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: 784219574490119793

Requested Amount: \$175,567.96

Rollover Components

Tax Free Component: \$27,806.45

Element Taxed In The Fund: \$147,761.51

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: \$175,567.96

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
16/12/2022	Roll In Transaction Processed	User created	Eddy Lee
16/12/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM