

SNWT FAMILY SUPERANNUATION FUND

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Wanting Cui

Transaction Type: SuperStream Roll In

Date: 24/02/2023

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: Wanting Cui

Member Account: Default accumulation account

TFN: *****181

Date of Birth: *****1988

Sex: Male

Address: Unit 2, 27 Belmont Road West, CROYDON SOUTH, 3136, VIC, AUSTRALIA

Service Period Start Date: 30/01/2015

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for SNWT FAMILY SUPERANNUATION FUND

ABN: 39748246939

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 063109

Account Name: SNWT FAMILY SUPERANNUATION FUND

Account Number: 13490415

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for AUSTRALIANSUPER

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 703543123

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TPD Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 800000001870043339

Requested Amount: \$37,269.74

Rollover Components

Tax Free Component: \$1,256.65

Element Taxed In The Fund: \$36,013.09

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$37,269.74

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

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
25/02/2023	Roll In Transaction Processed	User created	Tansy Cui
24/02/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM
07/02/2023	Roll In Awaiting Response	User created	Tansy Cui