

Autonomy Super Fund SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Kimberley Davey

Transaction Type: SuperStream Roll In

Date: 13/11/2021

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: Kimberley Davey

Member Account: Default accumulation account

TFN: *****196

Date of Birth: *****1974

Sex: Female

Address: 7 Cullen Avenue, Richmond, 2753, NSW, AUSTRALIA

Service Period Start Date: 08/12/1990

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Autonomy Superannuation Fund

ABN: 20848047705

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 182512

Account Name: Autonomy Superannuation Fund

Account Number: 969754571

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for Retirement Wrap

ABN: 39827542991

ESA:

USI: 39827542991002

Member Client ID: 402768360

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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: AVA000000207759456

Requested Amount: \$67,608.49

Rollover Components

Tax Free Component: \$1,906.70

Element Taxed In The Fund: \$65,701.79

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$67,608.49

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
16/11/2021	Roll In Transaction Processed	User created	Karen Jeanette Barnes
13/11/2021	Roll In Transaction Received	Electronically received (Fund)	SYSTEM