

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: TERRY REGINALD TATTON

Transaction Type: SuperStream Roll In

Date: 25/01/2022

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: TERRY REGINALD TATTON

Member Account: Default accumulation account

TFN: \*\*\*\*\*384

Date of Birth: \*\*\*\*\*1964

Sex: Male

Address: PO BOX 6, FIGTREE, 2525, NSW, AUSTRALIA

Service Period Start Date: 01/04/1990

### Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Tatton Super Fund

ABN: 52732681714

ESA: BGLSF360

Member Client ID:

#### Bank Account

BSB: 182512

Account Name: TATTON SUPER FUND

Account Number: 969453117

### Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR ASGARD INDEPENDENCE PLAN DIVISION TWO

ABN: 90194410365

ESA:

USI: 90194410365001

Member Client ID: 0500268D201

**Rollover Transaction Details:**

Is the request for the entire balance? No

Payment Reference Number: ASG220125000327278

Requested Amount: \$1,491.82

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$1,491.82

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$1,491.82

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**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
08/02/2022	Roll In Transaction Processed	User created	Sanja Dopud
25/01/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM