

# The Super Tuite Fund

## SuperStream Rollover / Release Authority

As at 30 June 2023

---

### 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Natasha Tuite

Transaction Type: SuperStream Roll Out

Date: 01/06/2023

Transaction Status: Roll Out Transaction Processed

### 2. Rollover / Release Authority Details

#### Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: Natasha Tuite

Member Account: STRNAT00001A

TFN: \*\*\*\*\*838

Date of Birth: \*\*\*\*\*1981

Sex: Female

Address: 97 Central Coast Highway, KARIONG, 2250, NSW, AUSTRALIA

Service Period Start Date: 04/06/2007

#### Receiving Fund Details:

Is the fund an SMSF? No

Name: Aware Super Future Saver

ABN: 53226460365

ESA:

USI: 53226460365001

Member Client ID: 3895440

#### Bank Account

BSB: 033001

Account Name: Aware Super Pty Ltd ATF Aware

Account Number: 174433

#### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Super Tuite Fund

ABN: 68805508600

ESA: BGLSF360

Member Client ID: UNKNOWN

# The Super Tuite Fund

## SuperStream Rollover / Release Authority

As at 30 June 2023

---

### Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 688055086000531002

Requested Amount: \$49,498.18

### Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$49,498.18

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

### Preservation Amounts

Preserved Amount: \$49,498.18

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
07/06/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
01/06/2023	Roll Out Awaiting Payment Confirmation	User created	Tarkan Oz
01/06/2023	Roll Out Validation Error	User created	Tarkan Oz
31/05/2023	Roll Out Transaction Prepared	User created	Tarkan Oz

### 4. SuperStream ATO Validation Services

The Super Tuite Fund as the transferring fund has validated the member and/or receiving fund details with the following ATO validation service(s):

Date	Validation Service Type	Processed By	ATO's Service Response
01/06/2023	SMSF Member Verify (SMSFMBVRY)	Tarkan Oz	A notification must exist in Access Manager for your software provider before attempting to transact. Contact the ATO or use Access Manager to notify the ATO of your hosted SBR software service. You will need to provide the following details: software provider name and/or their ABN and Software ID.