

The Super Tuite Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Peter 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: Peter Tuite

Member Account: TUIPET00001A

TFN: *****172

Date of Birth: *****1982

Sex: Male

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

Service Period Start Date: 24/09/1999

Receiving Fund Details:

Is the fund an SMSF? No

Name: IOOF Portfolio Service Superannuation Fund

ABN: 70815369818

ESA:

USI: SMF0126AU

Member Client ID: 16578277

Bank Account

BSB: 013987

Account Name: Payclear Services

Account Number: 300480852

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: The Super Tuite Fund

ABN: 68805508600

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: 688055086000531001

Requested Amount: \$34,598.52

Rollover Components

Tax Free Component: \$408.91

Element Taxed In The Fund: \$34,189.61

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$34,598.52

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.