

JBL Family Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: LISA XIANG SHI

Transaction Type: SuperStream Roll In

Date: 05/07/2022

Transaction Status: Roll In Transaction Received

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: LISA XIANG SHI

Member Account: Default accumulation account

TFN: *****145

Date of Birth: *****1963

Sex: Female

Address: 4 TIMOTHY CT, TEMPLESTOWE, 3106, VIC, AUSTRALIA

Service Period Start Date: 25/04/2005

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for JBL Family Super Fund

ABN: 23524136456

ESA: BGLSF360

Member Client ID: LX SHI

Bank Account

BSB: 063109

Account Name: JBL FAMILY SUPER FUND

Account Number: 013425752

Transferring Fund Details:

Is the fund an SMSF? No

Name:

ABN: 48123123124

ESA:

USI: 48123123124130

Member Client ID: 187984778

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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: 48123123124PA69331

Requested Amount: \$75,791.09

Rollover Components

Tax Free Component: \$13,000.00

Element Taxed In The Fund: \$62,791.09

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$75,791.09

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
05/07/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM