

SAOSM Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2023

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Stuart Cartledge

Transaction Type: SuperStream Roll In

Date: 03/02/2023

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: Stuart Cartledge

Member Account: Default accumulation account

TFN: *****034

Date of Birth: *****1965

Sex:

Address: 16 Bryson Street, CANTERBURY, 3126, VIC, AUSTRALIA

Service Period Start Date: 24/08/1987

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for SAOSM Super Fund

ABN: 76223950548

ESA: BGLSF360

Member Client ID: UNKNOWN

Bank Account

BSB: 939200

Account Name: SAOSM Super Fund

Account Number: 524482518

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR HOST PLUS SUPERANNUATION FUND

ABN: 68657495890

ESA:

USI: HOS0100AU

Member Client ID: 830085180

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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: 700000000946297735

Requested Amount: \$2,948,605.53

Rollover Components

Tax Free Component: \$541,950.38

Element Taxed In The Fund: \$2,406,655.15

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$2,948,605.53

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
02/03/2023	Roll In Transaction Processed	User created	Karen Jeanette Barnes
03/02/2023	Roll In Transaction Received	Electronically received (Fund)	SYSTEM