

Zohs Family Super Fund		Daniel Sharp		Age: 47		Chiara Tino		Age: 57	
Members Benefits Year Ended		Undeducted	Taxed	Total	Undeducted	Taxed	Total	Undeducted	Total
	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollover In		0.00	266,037.59	266,037.59	0.00	0.00	0.00	0.00	266,037.59
Income for the year (* apportioned to opening balances)		0.00	-156,894.54	-156,894.54	0.00	0.00	0.00	0.00	-156,894.54
Contributions		50.00	6,730.64	6,780.64	0.00	0.00	0.00	0.00	6,780.64
		50.00	115,873.69	115,923.69	0.00	0.00	0.00	0.00	115,923.69
Tax on Income		0.00	8.40	8.40	0.00	0.00	0.00	0.00	8.40
Tax on Contributions		0.00	1,009.65	1,009.65	0.00	0.00	0.00	0.00	1,009.65
		0.00	1,018.05	1,018.05	0.00	0.00	0.00	0.00	1,018.05
Net Increase/(Decrease) for year		50.00	114,855.64	114,905.64	0.00	0.00	0.00	0.00	114,905.64
Closing Balance		50.00	114,855.64	114,905.64	0.00	0.00	0.00	0.00	114,905.64

Lyn McGrath

From: Daniel Sharp <daniel.shrp@gmail.com>
Sent: Tuesday, 14 February 2023 3:15 PM
To: Lyn McGrath
Subject: Fwd: ClickSuper/wrkr - rollover request received, action required

Here is. The information from the rollover if that helps. I am sending over another email with most of the information you requested.
Daniel

----- Forwarded message -----
From: Support (Wrkr SMSF Hub) <support@wrkr.zendesk.com>
Date: Sat, 23 Oct 2021, 00:19
Subject: ClickSuper/wrkr - rollover request received, action required
To: Daniel Sharp <daniel.shrp@gmail.com>

This ticket was created on your behalf.



Support (wrkr)

23 Oct 2021, 12:19 am AEDT

Hi Daniel,

We have received a request to rollover from Aware Super to your SMSF and would like to take you through our rollover process to be able to complete the rollover transaction.
The rollover request details are as follows:

Receiving fund (Your SMSF)

ABN: 90879901496
Name: The Trustee for DC Sharp Super Fund
ESA: wrkrSMSF
Member name: Daniel Sharp

Transferring fund

ABN: 53226460365
Name: Aware Super
Type: APRA regulated fund

Steps to process the rollover request from the Wrkr SMSF Platform (Wrkr is supported by ClickSuper Pty Ltd)

1. Please confirm receipt of payment
Can you also please confirm that the rollover has been received? It should total \$266037.59

and have reference: 532264603652110878
We will need to respond within Superstream to advise if it has been received or not to close out the rollover (if monies have been received).

If you have any questions or need assistance, please contact support via support@wrkr.com.au

Kind regards,
Samantha



Website: <https://wrkr.com.au/>

To add additional comments, reply to this email.



ClickSuper is a Clearing House and Gateway for Superannuation and STP
Website: <https://clicksuper.com.au/>
Help & Support: <https://support.clicksuper.com.au/>
ClickSuper Ticket ID: 595537

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