

# Rollover Transaction Information

## Rollover Transaction Request

As at 5 July 2022

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<b>Message Type</b>	Rollover Transaction Request
<b>Message Date</b>	05/07/2022 3:54:33pm
<b>Conversation ID</b>	Rollover.68019062427.00000286
<b>Message Status</b>	Incomplete
<b>Notes</b>	

### Message Sender (SND001)

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<b>Fund Name</b>	Narwee Avenue Super Fund
<b>Fund ABN</b>	68 019 062 427
<b>ESA</b>	SuperMate
<b>Source Member Number</b>	UNKNOWN
<b>Contact Name</b>	Gordon Morris
<b>Email</b>	jgibbon@bigpond.net.au
<b>Phone Number</b>	02 99871958

### Super Fund Details - Message Receiver (RCR001)

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<b>Fund Name</b>	NGS Super
<b>Fund ABN</b>	73 549 180 515
<b>USI</b>	73549180515701

### Member Details to Transfer (MBRROLLVR01)

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<b>Target Member Number</b>	500001808
<b>Member First Name</b>	Gordon
<b>Member Other Given Name</b>	
<b>Member Surname</b>	Morris
<b>Sex</b>	Male
<b>Date Of Birth</b>	28/08/1959
<b>Tax File Number</b>	Provided
<b>Address Line 1</b>	10 Narwee Avenue
<b>Suburb</b>	NARWEE
<b>State</b>	NSW
<b>Postcode</b>	2209
<b>Country</b>	AU - Australia
<b>Is this a whole balance transfer?</b>	No
<b>Is there a remaining benefit?</b>	Yes

### Rollover Details

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<b>Eligible Service Date</b>	18/11/2002
<b>Tax Free Amount</b>	-
<b>Taxed Amount</b>	\$ 341,635.13
<b>Untaxed Amount</b>	-
<b>Preserved Amount</b>	\$ 341,635.13
<b>Restricted Amount</b>	-
<b>Unrestricted Amount</b>	-
<b>Death Cover Amount</b>	-
<b>Total Permanent Disablement Amount</b>	-
<b>Income Protection Monthly Cover</b>	-

### Payment Details (FNDPYMNT01)

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<b>Reference</b>	680190624270630001
<b>Rollover Amount</b>	\$ 341,635.13
<b>Bank Account Name</b>	State Street Australia Limited
<b>BSB</b>	032-000
<b>Bank Account Number</b>	314364