

Brooker Family Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2024



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Paul Anthony Brooker

Transaction Type: SuperStream Roll Out

Date: 29/01/2024

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: Paul Anthony Brooker

Member Account: BROPAU000103A

TFN: *****634

Date of Birth: *****1957

Sex: Male

Address: 14 Waymouth Avenue, Glandore, 5037, SA, AUSTRALIA

Service Period Start Date: 12/01/1976

Receiving Fund Details:

Is the fund an SMSF? No

Name: UniSuper

ABN: 91385943850

ESA:

USI: 91385943850001

Member Client ID: 14738261

Bank Account

BSB: 063010

Account Name: UniSuper Limited

Account Number: 10357520

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Brooker Family Superannuation Fund

ABN: 83809688440

ESA: BGLSF360

Member Client ID: UNKNOWN

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Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TPD Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 838096884400129002

Requested Amount: \$677,270.58

Rollover Components

Tax Free Component: \$95,854.01

Element Taxed In The Fund: \$581,416.57

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$0.00

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$677,270.58

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
01/02/2024	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
29/01/2024	Roll Out Awaiting Payment Confirmation	User created	Karen Jeanette Barnes

4. SuperStream ATO Validation Services

Brooker Family Superannuation 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
29/01/2024	SMSF Member Verify (SMSFMBVRY)	Karen Jeanette Barnes	A match has been found for the tax file number and member information supplied.