

Brooker Family Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2024



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Ann Evelyn Brooker

Transaction Type: SuperStream Roll Out

Date: 28/11/2023

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: Ann Evelyn Brooker

Member Account: BROANN00001A

TFN: *****375

Date of Birth: *****1959

Sex: Female

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

Service Period Start Date: 01/07/2001

Receiving Fund Details:

Is the fund an SMSF? No

Name: AustralianSuper

ABN: 65714394898

ESA:

USI: STA0100AU

Member Client ID: 1074278339

Bank Account

BSB: 083355

Account Name: AustralianSuper Pty Ltd

Account Number: 674065855

Transferring Fund Details:

Is the fund an SMSF? Yes

Name: Brooker Family Superannuation Fund

ABN: 83809688440

ESA: BGLSF360

Member Client ID: UNKNOWN

Brooker Family Superannuation Fund SuperStream Rollover / Release Authority

As at 30 June 2024



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: 838096884401128001

Requested Amount: \$358,558.37

Rollover Components

Tax Free Component: \$349,779.34

Element Taxed In The Fund: \$8,779.03

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: \$358,558.37

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 |
|------------|--|--------------------------------|-----------------------|
| 01/12/2023 | Roll Out Transaction Processed | Electronically received (Fund) | SYSTEM |
| 28/11/2023 | 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 |
|------------|--------------------------------|-----------------------|---|
| 28/11/2023 | SMSF Member Verify (SMSFMBVRY) | Karen Jeanette Barnes | A match has been found for the tax file number and member information supplied. |