

DDBurke Super Fund

SuperStream Rollover / Release Authority

As at 30 June 2022



1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Dimitrios David Burke

Transaction Type: SuperStream Roll In

Date: 08/12/2021

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: Dimitrios David Burke

Member Account: Default accumulation account

TFN: *****862

Date of Birth: *****1968

Sex: Male

Address: 18 Glenside Street, BALGOWLAH HEIGHTS, 2093, NSW, AUSTRALIA

Service Period Start Date: 23/01/2017

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for DDBurke Super Fund

ABN: 28981306095

ESA: BGLSF360

Member Client ID: 082356-971104486

Bank Account

BSB: 082356

Account Name: The Trustee for DDBurke Super Fu

Account Number: 971104486

Transferring Fund Details:

Is the fund an SMSF? No

Name: The Trustee for RETIREMENT PORTFOLIO SERVICE

ABN: 61808189263

ESA:

USI: MMF2076AU

Member Client ID: 012013236195078

Rollover Transaction Details:

Is the request for the entire balance? No

Payment Reference Number: ANZSMSF11000000145

Requested Amount: \$130,000.00

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$130,000.00

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$130,000.00

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
08/12/2021	Roll In Transaction Processed	User created	Karen Jeanette Barnes
08/12/2021	Roll In Transaction Received	Electronically received (Fund)	SYSTEM