

# SuperStream Rollover / Release Authority

As at 30 June 2023

---

## 1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: Jason Congrove Sewell

Transaction Type: SuperStream Roll Out

Date: 04/04/2023

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: Jason Congrove Sewell

Member Account: SEWJAS00002A

TFN: \*\*\*\*\*131

Date of Birth: \*\*\*\*\*1971

Sex: Male

Address: Ugarty Rd, Goomalling, 6460, WA, AUSTRALIA

Service Period Start Date: 19/06/1995

### Receiving Fund Details:

Is the fund an SMSF? No

Name: HUB24 Super Fund

ABN: 60910190523

ESA:

USI: 60910190523001

Member Client ID: 24144718

### Bank Account

BSB: 342011

Account Name: HUB24 CUSTODIAL SERVICES LIMITED

Account Number: 405602001

### Transferring Fund Details:

Is the fund an SMSF? Yes

Name: THE SEWELL SUPERANNUATION FUND

ABN: 30122196327

ESA: BGLSF360

Member Client ID: UNKNOWN

THE SEWELL SUPERANNUATION FUND

SuperStream Rollover / Release Authority

As at 30 June 2023

---

Rollover Transaction Details:

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 301221963270404001

Requested Amount: \$338,725.20

Rollover Components

Tax Free Component: \$1,500.00

Element Taxed In The Fund: \$337,225.20

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$338,725.20

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
06/04/2023	Roll Out Transaction Processed	Electronically received (Fund)	SYSTEM
04/04/2023	Roll Out Awaiting Payment Confirmation	User created	Darryl Carter
04/04/2023	Roll Out Validation Error	User created	Darryl Carter
04/04/2023	Roll Out Validation Error	User created	Darryl Carter

4. SuperStream ATO Validation Services

THE SEWELL 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
04/04/2023	SMSF Member Verify (SMSFMBVRY)	Darryl Carter	A notification must exist in Access Manager for your software provider before attempting to transact. Contact the ATO or use Access Manager to notify the ATO of your hosted SBR

software service.\nYou will need to provide the following details:\nsoftware provider name and/or their ABN and Software ID.