

THE SEWELL SUPERANNUATION FUND

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

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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

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