

O'SULLIVAN FAMILY SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2017

Member Name : O'Sullivan, Terence

Member Age : 75 (Date of Birth : 25/02/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'STER0001P	Account Based Pension	01/07/2007	40.03%	6.00%	\$21,750.00	N/A	\$0.00	\$0.00	\$0.00	\$21,750.00
O'STER0003P	Account Based Pension	09/01/2015	100.00%	6.00%	\$10,960.00	N/A	\$0.00	\$0.00	\$0.00	\$10,960.00
					\$32,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,710.00

Member Name : O'Sullivan, Judith

Member Age : 72 (Date of Birth : 10/07/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'SJUD0001P	Account Based Pension	30/06/2009	74.54%	5.00%	\$36,670.00	N/A	\$0.00	\$0.00	\$0.00	\$36,670.00
					\$36,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,670.00

Total :

					\$69,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,380.00
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02 June 2017

O'SULLIVAN FAMILY SUPERANNUATION FUND
Terence O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

Dear Sir/Madam

O'SULLIVAN FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **O'SULLIVAN FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2016. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2017.

Your balance contains:

- a Taxable Balance of: \$217,267.29; and
- a Tax Free Balance of: \$145,156.22

Tax Free proportion: 40.03%.

Your Minimum income stream applicable is \$21,750.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Terence O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

02 June 2017

O'SULLIVAN FAMILY SUPERANNUATION FUND
Judith O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

Dear Sir/Madam

O'SULLIVAN FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **O'SULLIVAN FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2016. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2017.

Your balance contains:

- a Taxable Balance of: \$186,435.48; and
- a Tax Free Balance of: \$547,035.24

Tax Free proportion: 74.54%.

Your Minimum income stream applicable is \$36,670.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Judith O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

02 June 2017

O'SULLIVAN FAMILY SUPERANNUATION FUND
Terence O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

Dear Sir/Madam

O'SULLIVAN FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **O'SULLIVAN FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2016. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2017.

Your balance contains:

- a Taxable Balance of: \$8,331.50; and
- a Tax Free Balance of: \$174,296.21

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$10,960.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Terence O'Sullivan
349 Indooroopilly Road, Indooroopilly, Queensland 4068

Minutes of a Meeting of the Trustee(s)

held on 02 June 2017 at 349 Indooroopilly Road, Indooroopilly, Queensland 4068

PRESENT: Judith O'Sullivan, Terence O'Sullivan and Christina Jean Howes

PENSION CONTINUATION: Terence O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 01/07/2007. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2016 \$362,423.51, consisting of:

- Taxable amount of \$217,267.29; and
 - Tax Free amount of \$145,156.22
- Tax Free proportion: 40.03%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$21,750.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Judith O'Sullivan
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 02 June 2017 at 349 Indooroopilly Road, Indooroopilly, Queensland 4068

PRESENT: Judith O'Sullivan, Terence O'Sullivan and Christina Jean Howes

PENSION CONTINUATION: Judith O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 30/06/2009. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2016 \$733,470.72, consisting of:

- Taxable amount of \$186,435.48; and
 - Tax Free amount of \$547,035.24
- Tax Free proportion: 74.54%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$36,670.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Judith O'Sullivan
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 02 June 2017 at 349 Indooroopilly Road, Indooroopilly, Queensland 4068

PRESENT: Judith O'Sullivan, Terence O'Sullivan and Christina Jean Howes

PENSION CONTINUATION: Terence O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 09/01/2015. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2016 \$182,627.71, consisting of:

- Taxable amount of \$8,331.50; and
 - Tax Free amount of \$174,296.21
- Tax Free proportion: 100.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$10,960.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
Judith O'Sullivan
Chairperson

Cannot generate Pension Commutation Minutes report. No documents have been prepared during the reporting period.

Cannot generate Pension Commutation Letter Confirmation report. No documents have been prepared during the reporting period.

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2017

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

O'SULLIVAN

Payee's given name(s)

TERENCE

Payee's address

349 INDOORROOPILLY ROAD

INDOORROOPILLY

QLD 4068

Date of birth

25/02/1941

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2016 to 30/06/2017

Payee's Tax File Number

481193474

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

56364264480

Branch Number

Payer's Name

O'SULLIVAN FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2017

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

O'SULLIVAN

Payee's given name(s)

JUDITH

Payee's address

349 INDOORROOPILLY ROAD

INDOORROOPILLY

QLD 4068

Date of birth

10/07/1943

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2016 to 30/06/2017

Payee's Tax File Number

484591615

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

56364264480

Branch Number

Payer's Name

O'SULLIVAN FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2017

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

O'SULLIVAN

Payee's given name(s)

TERENCE

Payee's address

349 INDOORROOPILLY ROAD

INDOORROOPILLY

QLD 4068

Date of birth

25/02/1941

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2016 to 30/06/2017

Payee's Tax File Number

481193474

Total Tax Withheld \$

Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

56364264480

Branch Number

Payer's Name

O'SULLIVAN FAMILY SUPERANNUATION FUND

Signature of authorised person

Date

/ /

**O'SULLIVAN FAMILY SUPERANNUATION FUND
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	O'SULLIVAN FAMILY SUPERANNUATION FUND
Provider ABN	56364264480
Provider Address	PO Box 1575, Milton, Queensland, 4064
Provider Contact Name	Peter Lewis and Associates Pty Ltd
Provider Contact Phone Number	07 33695055

Product Details

Client Name	TERENCE O'SULLIVAN
Product Name	SMSF Pension
Product Reference Number	501
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	01/07/2007
Relevant Number (at commencement date)	N/A
Tax Free Proportion	40.03%
Reversionary beneficiary nominated	No
Original Purchase Price	\$560,081.07
Commutations	No
Gross Annual Payment	\$21,750.00
Account Balance at 1 July	\$362,423.51
Current Account Balance	\$361,617.93
Date of Current Account Balance	30/06/2017

TRUSTEE SIGNATURE

Date: / /

**O'SULLIVAN FAMILY SUPERANNUATION FUND
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	O'SULLIVAN FAMILY SUPERANNUATION FUND
Provider ABN	56364264480
Provider Address	PO Box 1575, Milton, Queensland, 4064
Provider Contact Name	Peter Lewis and Associates Pty Ltd
Provider Contact Phone Number	07 33695055

Product Details

Client Name	JUDITH O'SULLIVAN
Product Name	SMSF Pension
Product Reference Number	502
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	30/06/2009
Relevant Number (at commencement date)	N/A
Tax Free Proportion	74.54%
Reversionary beneficiary nominated	No
Original Purchase Price	\$589,031.76
Commutations	No
Gross Annual Payment	\$36,670.00
Account Balance at 1 July	\$733,470.72
Current Account Balance	\$731,840.46
Date of Current Account Balance	30/06/2017

TRUSTEE SIGNATURE

Date: / /

**O'SULLIVAN FAMILY SUPERANNUATION FUND
CENTRELINK / DVA SCHEDULE**

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

Provider Details

Provider Name	O'SULLIVAN FAMILY SUPERANNUATION FUND
Provider ABN	56364264480
Provider Address	PO Box 1575, Milton, Queensland, 4064
Provider Contact Name	Peter Lewis and Associates Pty Ltd
Provider Contact Phone Number	07 33695055

Product Details

Client Name	TERENCE O'SULLIVAN
Product Name	SMSF Pension
Product Reference Number	506
Type of Income Stream	Allocated
Has this income stream been split as part of a property settlement on marriage breakdown ?	No
Is this Income stream paid from a SMSF or SAF ?	Yes
Does the income stream meet all of the characteristics required under section 9A, 9B or 9BA of the Social Security Act 1991 OR section 5JA, 5JB or 5JBA of the Veterans' Entitlements Act 1986 to qualify as asset test example income stream ?	No
Is the income stream eligible to retain asset test exempt status ?	No
Commencement Date / Purchase Date	09/01/2015
Relevant Number (at commencement date)	N/A
Tax Free Proportion	100.00%
Reversionary beneficiary nominated	No
Original Purchase Price	\$4,240.00
Commutations	No
Gross Annual Payment	\$10,960.00
Account Balance at 1 July	\$182,627.71
Current Account Balance	\$182,221.93
Date of Current Account Balance	30/06/2017

TRUSTEE SIGNATURE

Date: / /

Cannot generate 1.6 Million Pension Balance Letter report. Cannot generate 1.6 Million Pension Balance Letter report. ERROR - You must select member(s) in order to prepare this report.

