

**ROBERT FALZON MARKETING SUPERANNUATION FUND
PENSION TRANSFER BALANCE CAP REPORT
FROM 01/07/2017 FOR MEMBER ACCOUNT
MRS ALICIA FALZON**

Effective Date	A/C Code	Account Type	Transaction Type	Narration	Debit	Credit	Balance	Cap Limit	Remaining	Event Code	3rd Party Details	Paid to member
---------------------------	---------------------	---------------------	-----------------------------	------------------	--------------	---------------	----------------	------------------	------------------	-----------------------	--------------------------	---------------------------

**ROBERT FALZON MARKETING SUPERANNUATION FUND
PENSION TRANSFER BALANCE CAP REPORT
FROM 01/07/2017 FOR MEMBER ACCOUNT
MR ROBERT FALZON**

Effective Date	A/C Code	Account Type	Transaction Type	Narration	Debit	Credit	Balance	Cap Limit	Remaining	Event Code	3rd Party Details	Paid to member
30/06/2017	501	Minimum Account-Based Pension	Balance Forward	Existing Pension Valuation		1,204,158.54	1,204,158.54	1,600,000.00	395,841.46	SIS		
01/07/2018				Opening Balance And Pension Cap Indexation		0.00	1,204,158.54	1,600,000.00	395,841.46			

ROBERT FALZON MARKETING SUPERANNUATION FUND
PENSIONS SUMMARY REPORT AT 30/06/2018

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Falzon, Robert (ABP)	501	Min Account-Based	01/07/2016	60	48,170.00	1,204,158.54	29.79%	0.00	0.00	0.00
Falzon, Alicia (TRIS)	502	Min Account-Based (TRIS)	18/03/2015	57	Unknown	Unknown	18.19%	0.00	0.00	0.00
Falzon, Alicia (TRIS)	503	Min Account-Based (TRIS)	01/07/2016	57	109,520.00	273,810.00	18.19%	0.00	0.00	0.00

ROBERT FALZON MARKETING SUPERANNUATION FUND
YEARLY PROJECTED PENSION CALCULATION REPORT AT 01/07/2018

Member Name	Member Code	Pension Type	Pension Start Date	Age	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments *	Min Taxable Payments *
Falzon, Robert (ABP)	501	Min Account-Based	01/07/2016	61	1,204,159	48,170	1,204,159	29.79%	14,350	33,820
Falzon, Alicia (TRIS)	502	Min Account-Based (TRIS)	18/03/2015	58	Unknown	Unknown	Unknown	18.19%	0	0
Falzon, Alicia (TRIS)	503	Min Account-Based (TRIS)	01/07/2016	58	2,738,092	109,520	273,810	18.19%	19,922	89,598

* Calculated on Yearly basis based on minimum amount.