

NOREMAC SUPER FUND
Pension Summary

As at 30 June 2022

Member Name : Cameron, Christopher John
Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CAMCHR00002P	Account Based Pension	23/01/2019	37.54%	2.50%	\$22,150.00*	N/A	\$132,200.00	\$0.00	\$132,200.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$22,150.00	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00

Member Name : Cameron, Margaret Anne
Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CAMMAR00002P	Account Based Pension	01/07/2015	48.22%	2.50%	\$17,300.00*	N/A	\$356,950.00	\$0.00	\$356,950.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$17,300.00	\$0.00	\$356,950.00	\$0.00	\$356,950.00	\$0.00

Total :

					\$39,450.00	\$0.00	\$489,150.00	\$0.00	\$489,150.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

NOREMAC SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Cameron, Christopher John - Pension (Account Based Pension) (CAMCHR00002P)</i>					
22/12/2021	Funds transfer PENSION CJC		110,000.00		110,000.00 DR
31/05/2022	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON		22,200.00		132,200.00 DR
			132,200.00		132,200.00 DR
<i>(Pensions Paid) Cameron, Margaret Anne - Pension (Account Based Pension) (CAMMAR00002P)</i>					
06/12/2021	Funds transfer PENSION MAC		330,000.00		330,000.00 DR
31/05/2022	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON		17,350.00		347,350.00 DR
21/06/2022	Funds transfer TRANSACT FUNDS TFR TO CJ & MA CAMERON		9,600.00		356,950.00 DR
			356,950.00		356,950.00 DR

Total Debits: 489,150.00

Total Credits: 0.00