

Member Notification to Trustee

Roll Back and Commencement of Income Stream

30 June 2016

Jopol Pty Ltd
226 Invercauld Road
GOONELLABAH NSW 2480

Dear Trustee

I, Judith Mary Pollard, would like to roll back the entire balance of my transition to retirement income stream 2 in Graeme Pollard Staff Super Fund to my accumulation account on 1 July 2016, then immediately commence a new transition to retirement income stream with the total balance of my accumulation account in the fund.

My date of birth is 30 May 1953.

Yours faithfully,


.....
Judith Mary Pollard

Minutes of a Meeting of the Directors of
Jopol Pty Ltd ATF
Graeme Pollard Staff Super Fund

Held At	226 Invercauld Road, GOONELLABAH NSW 2480
On	1 July 2016 at 9:20 AM
Present	Graeme Joseph Pollard (Chairperson), Judith Mary Pollard
Apologies	None
Previous Meeting Minutes	The Chairperson reported that the minutes of the previous meeting had been signed as a true record.
Member to Roll Back Income Streams and Commence New Income Stream	It was noted that Judith Mary Pollard seeks to roll back the entire balance of the member's transition to retirement income stream 2 (TRIS 2) on 1 July 2016 to the member's accumulation account and commence a new transition to retirement income stream on 1 July 2016 with the total balance of the member's accumulation account.
Proceedures to Commence Income Stream	<p>It was agreed that the TRIS roll back and commencement are in accordance with the fund's trust deed and the relevant governing rules and regulations.</p> <p>It was resolved to roll back the TRIS 2 of Judith Mary Pollard to the member's accumulation account and immediately commence a new TRIS with the total balance of the member's accumulation account on 1 July 2016.</p> <p>It was resolved that all relevant details in relation to the payment of the pension will be notified to the member and be confirmed by the member in a notification to the trustee upon completion of the fund's financial statements for the year ended 30 June 2016.</p> <p>The trust deed is silent in respect of TRIS roll back and commencement procedures and thus the trustee has decided to adopt the following:</p> <ol style="list-style-type: none">1. Determine the amount available in the member's TRIS 2 and accumulation account;2. Roll back the TRIS 2 account to the member's accumulation account;3. Establish a new TRIS account and roll the member's accumulation account balance into the new account;4. Calculate the tax free percentage of the new TRIS;5. Calculate the minimum & maximum TRIS payment;6. Provide the member with a return notification to confirm the various details of the new TRIS.

All resolutions of this meeting were made in accordance with the SIS Act and Regulations.

There being no further business the meeting then closed.



.....Chairperson

Trustee Notification to Member

Roll Back and Commencement of Income Stream

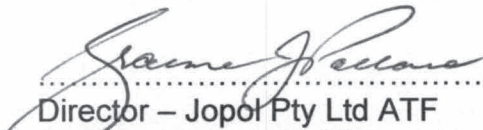
1 July 2016

Judith Mary Pollard
226 Invercauld Road
GOONELLABAH NSW 2480

Dear Mrs Pollard

The trustee has reviewed your request to roll back the entire balance of your transition to retirement income stream 2 (TRIS 2) in Graeme Pollard Staff Super Fund on 1 July 2016 to your accumulation account and then immediately commence a new transition to retirement income stream with the total balance of your accumulation account in the fund. The trustee has resolved to roll back your TRIS 2 and commence a new TRIS as requested. The minimum and maximum TRIS payment amount for the financial year ending 30 June 2017 will be notified to you when the financial statements are available for the year ended 30 June 2016.

Yours faithfully


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Director – Jopol Pty Ltd ATF
Graeme Pollard Staff Super Fund

Minutes of a Meeting of the Directors of
Jopol Pty Ltd ATF
Graeme Pollard Staff Super Fund

Held At	226 Invercauld Road, GOONELLABAH NSW 2480
On	16 January 2017 at 8:50 PM
Present	Graeme Joseph Pollard (Chairperson), Judith Mary Pollard
Apologies	None
Previous Meeting Minutes	The Chairperson reported that the minutes of the previous meeting had been signed as a true record.
Received Notification From Member	<p>It was noted that the trustee had resolved to roll back the transition to retirement income stream 2 (TRIS 2) of Judith Mary Pollard and commence a new TRIS with the total balance of the member's accumulation account on 1 July 2016 (as requested by the member in writing).</p> <p>It was noted that the trustee had resolved to notify the member of the relevant details of the new TRIS upon completion of the fund's financial statements for the year ended 30 June 2016.</p>
Components of Roll Back	<p>It was noted that \$168,784 was held in the TRIS 2 account of the member on 30 June 2016. This amount had the following components:</p> <p>Taxable Component: \$468</p> <p>Tax Free Component: \$168,316</p>
Preservation Status	<p>It was noted that the amount rolled back had the following preservation status:</p> <p>Preserved Component: \$168,784</p> <p>Restricted Component: \$0</p> <p>Unrestricted Non-Preserved: \$0</p>
Accumulation Account Components and Details	<p>It was noted that after roll back, the member's total accumulation account balance was \$355,972. The amount had the following components:</p> <p>Taxable Component: \$1,156</p> <p>Tax Free Component: \$354,816</p> <p>It was noted that the member's accumulation account balance had the following preservation status:</p> <p>Preserved Component: \$355,972</p> <p>Restricted Component: \$0</p> <p>Unrestricted Non-Preserved: \$0</p>
New TRIS Components and Details	<p>It was noted that the trustee is satisfied that there were sufficient funds in the member's account with which to commence the TRIS requested by the member.</p> <p>It was resolved that \$355,972 of the member's account balance would be required to fund the TRIS.</p> <p>It was noted that the tax free percentage of the TRIS is 99.68%.</p>
Minimum & Maximum Payment Limit	It was noted that the minimum payment has been calculated to be \$14,240 and the maximum payment is \$35,597.

Trustee Notification

It was resolved that all relevant details in relation to payment of the TRIS will be confirmed by the member in a notification to the trustee.

All resolutions of this meeting were made in accordance with the SIS Act and Regulations.

There being no further business the meeting then closed.

.....Chairperson