

01 March 2023

David Walker
Walker Superannuation Fund
12 Anglers Espalande, Runaway Bay, Queensland 4216

Dear Sir/Madam

Walker Superannuation Fund
Continuation of TRIS (Retirement Phase)

We have recently completed a review of the assets of **Walker Superannuation Fund** and your TRIS (Retirement Phase) account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$269,019.16; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$6,730.00.

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

Yours sincerely

.....
David Walker

01 March 2023

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$24,587.28;
- a Tax Free Balance of: \$408,119.97; and
- a Tax Free proportion: 94.32%.

Your Minimum income stream applicable is \$10,820.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$352,262.13;
- a Tax Free Balance of: \$22,445.01; and
- a Tax Free proportion: 5.99%.

Your Minimum income stream applicable is \$9,370.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$27,462.36;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$690.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$24,751.41;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$620.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$12,706.26;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$320.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$6,402.37;
- a Tax Free Balance of: \$590.85; and
- a Tax Free proportion: 8.43%.

Your Minimum income stream applicable is \$170.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$2,051.27;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$50.00.

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

Yours sincerely

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Based on the account balance and the legislative requirements for TRIS (Retirement Phase), I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$3,837.00;
- a Tax Free Balance of: \$524.50; and
- a Tax Free proportion: 13.67%.

Your Minimum income stream applicable is \$110.00.

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

Yours sincerely

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Dear Sir/Madam

Walker Superannuation Fund
Continuation of Account Based Pension

We have recently completed a review of the assets of **Walker Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Desley Walker upon the death of the member.

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 2022.

Your balance contains:

- a Taxable Balance of: \$20,148.86;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$500.00.

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

Yours sincerely

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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 2022.

Your balance contains:

- a Taxable Balance of: \$21,983.90;
- a Tax Free Balance of: \$2,041.71; and
- a Tax Free proportion: 8.50%.

Your Minimum income stream applicable is \$600.00.

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

Yours sincerely

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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 2022.

Your balance contains:

- a Taxable Balance of: \$20,467.12;
- a Tax Free Balance of: \$0.00; and
- a Tax Free proportion: 0.00%.

Your Minimum income stream applicable is \$510.00.

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

Yours sincerely

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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 2022.

Your balance contains:

- a Taxable Balance of: \$22,268.87;
- a Tax Free Balance of: \$3,309.68; and
- a Tax Free proportion: 12.94%.

Your Minimum income stream applicable is \$640.00.

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

Yours sincerely

.....
David Walker