

Payaso Pty Ltd Superannuation Fund

Pension Summary

As at 01 July 2021

Member Name : Evans, Marilyn

Member Age : 69* (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
EVAMAR 00003P	Account Based Pension	01/07/2016	61.61%	2.50%	\$12,600.00*	N/A	\$0.00	\$0.00	\$0.00	\$12,600.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

EVAMAR 00004P	Account Based Pension	01/07/2017	97.40%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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EVAMAR 00005P	Account Based Pension	01/07/2017	50.06%	2.50%	\$17,550.00*	N/A	\$0.00	\$0.00	\$0.00	\$17,550.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

EVAMAR 00007P	Account Based Pension	21/01/2020	100.00 %	2.50%	\$2,610.00*	N/A	\$0.00	\$0.00	\$0.00	\$2,610.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$32,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,760.00
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Member Name : Evans, Robert

Member Age : 70* (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
EVAROB 00002P	Account Based Pension	01/07/2016	51.47%	2.50%	\$19,680.00*	N/A	\$0.00	\$0.00	\$0.00	\$19,680.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

Payaso Pty Ltd Superannuation Fund

Pension Summary

As at 01 July 2021

EVAROB 00003P	Account Based Pension	01/07/2017	25.47%	2.50%	\$18,330.00*	N/A	\$0.00	\$0.00	\$0.00	\$18,330.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

EVAROB 00005P	Account Based Pension	21/01/2020	100.00 %	2.50%	\$2,610.00*	N/A	\$0.00	\$0.00	\$0.00	\$2,610.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$40,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,620.00
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Total :

					\$73,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,380.00
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*Age as at 01/07/2021 or pension start date for new pensions.

28 April 2022

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. 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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$193,467.53; and
- a Tax Free Balance of: \$310,458.96

Tax Free proportion: 61.61%.

Your Minimum income stream applicable is \$12,600.00.

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

Yours sincerely

.....
Marilyn Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

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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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$(0.01); and
- a Tax Free Balance of: \$0.01

Tax Free proportion: 97.40%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely

.....
Marilyn Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

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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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$350,568.59; and
- a Tax Free Balance of: \$351,405.07

Tax Free proportion: 50.06%.

Your Minimum income stream applicable is \$17,550.00.

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

Yours sincerely

.....
Marilyn Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Robert Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

Dear Sir/Madam

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Continuation of Account Based Pension**

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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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$381,961.19; and
- a Tax Free Balance of: \$405,138.43

Tax Free proportion: 51.47%.

Your Minimum income stream applicable is \$19,680.00.

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

Yours sincerely

.....
Robert Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Robert Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

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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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$546,619.71; and
- a Tax Free Balance of: \$186,772.54

Tax Free proportion: 25.47%.

Your Minimum income stream applicable is \$18,330.00.

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

Yours sincerely

.....
Robert Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Marilyn Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

Dear Sir/Madam

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Continuation of Account Based Pension**

We have recently completed a review of the assets of **Payaso Pty Ltd Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. 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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$104,418.53

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,610.00.

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

Yours sincerely

.....
Marilyn Evans
23 Casuarina Drive, Orange, New South Wales 2800

28 April 2022

Robert Evans
Payaso Pty Ltd Superannuation Fund
23 Casuarina Drive, Orange, New South Wales 2800

Dear Sir/Madam

**Payaso Pty Ltd Superannuation Fund
Continuation of Account Based Pension**

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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 01 July 2021.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$104,418.53

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,610.00.

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

Yours sincerely

.....
Robert Evans
23 Casuarina Drive, Orange, New South Wales 2800

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$503,926.49, consisting of:

- Taxable amount of \$193,467.53; and
- Tax Free amount of \$310,458.96
- Tax Free proportion: 61.61%.

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 \$12,600.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$0.00, consisting of:

- Taxable amount of \$(0.01); and
- Tax Free amount of \$0.01
- Tax Free proportion: 97.40%.

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 \$0.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$701,973.66, consisting of:

- Taxable amount of \$350,568.59; and
- Tax Free amount of \$351,405.07
- Tax Free proportion: 50.06%.

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 \$17,550.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Robert Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$787,099.62, consisting of:

- Taxable amount of \$381,961.19; and
- Tax Free amount of \$405,138.43
- Tax Free proportion: 51.47%.

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 \$19,680.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Robert Evans wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$733,392.25, consisting of:

- Taxable amount of \$546,619.71; and
- Tax Free amount of \$186,772.54
- Tax Free proportion: 25.47%.

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
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- 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 \$18,330.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Marilyn Evans wishes to continue existing Account Based Pension with a commencement date of 21/01/2020. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$104,418.53, consisting of:

- Taxable amount of \$0.00; and
- Tax Free amount of \$104,418.53
- 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
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- 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 \$2,610.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

Payaso Pty Ltd Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 28 April 2022 at 23 Casuarina Drive, Orange, New South Wales 2800

PRESENT: Robert Evans and Marilyn Evans

PENSION CONTINUATION: Robert Evans wishes to continue existing Account Based Pension with a commencement date of 21/01/2020. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 \$104,418.53, consisting of:

- Taxable amount of \$0.00; and
- Tax Free amount of \$104,418.53
- 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:

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- 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 \$2,610.00 in the frequency of at least an annual payment.

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

.....
Robert Evans
Chairperson

