

31 December 2021

Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Pension Account) has been completed.

An amount of \$20,000.00 has been transferred to your bank account.

An interim Member Statement is attached to confirm the balance of your account after this transaction.

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

Yours sincerely



Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOTHERESE PTY LIMITED ATF
JOHICKEY SUPERANNAUTION FUND
HELD ON 31 DECEMBER 2021 AT
UNIT 103 38 LLEWELLYN STREET, MEREWETHER NSW

PRESENT: Joanne Hickey

PENSION COMMUTATION: A notice from Ms Joanne Hickey requesting the commutation of \$20,000.00 from the pension account "Pension Account" was tabled.

CONDITION OF RELEASE: It was NOTED that:

- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 29, 6, 22
Joanne Hickey
Chairperson

31 December 2021

Johickey Superannuation Fund
C/- Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$20,000.00 from my Account Based Pension (Pension Account).

I understand that the current balance of this account is approximately \$1,401,447.34, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

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

Yours sincerely



Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

11 April 2022

Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Pension Account) has been completed.

An amount of \$3,000.00 has been transferred to your bank account.

An interim Member Statement is attached to confirm the balance of your account after this transaction.

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

Yours sincerely



Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOTHERESE PTY LIMITED ATF
JOHICKEY SUPERANNAUTION FUND
HELD ON 11 APRIL 2022 AT
UNIT 103 38 LLEWELLYN STREET, MEREWETHER NSW

PRESENT: Joanne Hickey

PENSION COMMUTATION: A notice from Ms Joanne Hickey requesting the commutation of \$3,000.00 from the pension account "Pension Account" was tabled.

CONDITION OF RELEASE: It was NOTED that:


- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


Joanne Hickey
Chairperson

Dated: 29/6/22

11 April 2022

Johickey Superannuation Fund
C/- Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$3,000.00 from my Account Based Pension (Pension Account).

I understand that the current balance of this account is approximately \$1,310,303.57, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

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

Yours sincerely



Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

19 May 2022

Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Pension Account) has been completed.

An amount of \$21,000.00 has been transferred to your bank account.

An interim Member Statement is attached to confirm the balance of your account after this transaction.

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

Yours sincerely



Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOTHERESE PTY LIMITED ATF
JOHICKEY SUPERANNAUTION FUND
HELD ON 19 MAY 2022 AT
UNIT 103 38 LLEWELLYN STREET, MEREWETHER NSW

PRESENT: Joanne Hickey

PENSION COMMUTATION: A notice from Ms Joanne Hickey requesting the commutation of \$21,000.00 from the pension account "Pension Account" was tabled.

CONDITION OF RELEASE: It was NOTED that:

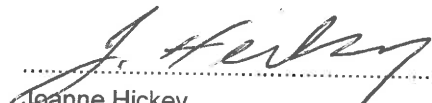
- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 29, 6, 22
Joanne Hickey
Chairperson

19 May 2022

Johickey Superannuation Fund
C/- Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$21,000.00 from my Account Based Pension (Pension Account).

I understand that the current balance of this account is approximately \$1,245,863.32, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

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

Yours sincerely



Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Transfer Balance Account Report Declaration

This declaration is to be completed and provided to a tax agent who is lodging a transfer balance account report (TBAR) statement on a fund's behalf. It is the responsibility of the fund trustee(s) to keep a record of the declaration for five years after the declaration has been made.

THIS FORM CANNOT BE LODGED WITH THE ATO

Fund Details

Name:


Johickey Superannuation Fund

ABN

43266291638

Trustee Declaration

- I am authorised to make this declaration;
- I declare that the information provided in this statement is true and correct; and
- I authorise the agent to lodge the fund's TBAR statement to the ATO.


.....
Joanne Hickey
Chairperson

Dated: 29/06/2022

Period From:

01/07/2021

To:

29/06/2022

Reportable events for Ms Joanne Therese Hickey

Account Type	Account Name	Account Number	Event Type	Event Date	Value
IS1	Pension Account	1	Member Commutation	07/12/2021	4,748.00
IS1	Pension Account	1	Member Commutation	31/12/2021	20,000.00
IS1	Pension Account	1	Member Commutation	11/04/2022	3,000.00
IS1	Pension Account	1	Member Commutation	19/05/2022	21,000.00
IS1	Pension Account	1	Member Commutation	28/06/2022	1,175,500.00

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOTHERESE PTY LIMITED ATF
JOHICKEY SUPERANNAUTION FUND
HELD ON 7 DECEMBER 2021 AT
UNIT 103 38 LLEWELLYN STREET, MEREWETHER NSW

PRESENT: Joanne Hickey

PENSION COMMUTATION: A notice from Ms Joanne Hickey requesting the commutation of \$4,748.00 from the pension account "Pension Account" was tabled.

CONDITION OF RELEASE: It was NOTED that:


- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation,
- Transfer the funds as required
- Prepare a PAYG Payment Summary - Superannuation Lump Sum if required, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.


..... Dated: 29, 6, 21
Joanne Hickey
Chairperson

7 December 2021

Johickey Superannuation Fund
C/- Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$4,748.00 from my Account Based Pension (Pension Account).

I understand that the current balance of this account is approximately \$1,385,230.13, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my bank account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

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

Yours sincerely



Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

7 December 2021

Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Pension Account) has been completed.

An amount of \$4,748.00 has been transferred to your bank account.

An interim Member Statement is attached to confirm the balance of your account after this transaction.

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

Yours sincerely



Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

28 June 2022

Johickey Superannuation Fund
C/- Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

I wish to make a partial commutation of \$1,175,500.00 from my Account Based Pension (Pension Account).

I understand that the current balance of this account is approximately \$1,186,564.24, and I confirm that I have met my minimum pension payments for the year.

Please pay the proceeds of the commutation to my Accumulation account.

I authorise my tax agent to lodge the Transfer Balance Account Report in relation to the Pension Commutation for this Account Based Pension to the ATO.

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

Yours sincerely



Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
JOTHERESE PTY LIMITED ATF
JOHICKEY SUPERANNAUTION FUND
HELD ON 28 JUNE 2022 AT
UNIT 103 38 LLEWELLYN STREET, MEREWETHER NSW

PRESENT: Joanne Hickey

PENSION COMMUTATION: A notice from Ms Joanne Hickey requesting the commutation of \$1,175,500.00 from the pension account "Pension Account" was tabled.

CONDITION OF RELEASE: It was NOTED that:

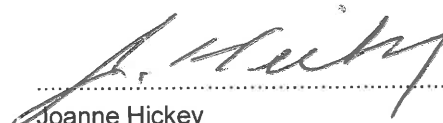
- The pension account is commutable under the circumstances,
- A condition of release has been met, and
- The requirement to either make a minimum pension payment or retain the minimum amount in the account has been met.

As a result, it was RESOLVED to accept the request as tabled.

PAPERWORK: It was RESOLVED to request the fund administrators to attend to the completion of the following tasks to give effect to the acceptance:

- Process the commutation, and
- Advise the Member that the commutation has been processed.

CLOSURE: There being no further business the meeting was closed.



.....
Joanne Hickey
Chairperson

Dated: 29 6 22
.....

28 June 2022

Ms Joanne Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291

Dear Joanne

**Johickey Superannuation Fund
Commutation of Account Based Pension**

We confirm that the partial commutation of your Account Based Pension (Pension Account) has been completed.

An amount of \$1,175,500.00 has been transferred to your Accumulation account.

An interim Member Statement is attached to confirm the balance of your account after this transaction.

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

Yours sincerely



Ms Joanne Therese Hickey
Unit 103
38 Llewellyn Street
Merewether, NSW 2291