

# Pension Summary

As at 30 June 2020

Member Name : Ranu, Sawindar Singh

Member Age : 72\* (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
RANSAW 00001P	Account Based Pension	01/07/2007	17.28%	2.50%	\$5,330.00*	N/A	\$5,330.00	\$0.00	\$5,330.00	\$0.00

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

RANSAW 00002P	Account Based Pension	01/07/2008	70.72%	2.50%	\$5,390.00*	N/A	\$5,390.00	\$0.00	\$5,390.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

RANSAW 00003P	Account Based Pension	01/07/2009	0.61%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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RANSAW 00004P	Account Based Pension	01/07/2010	85.53%	2.50%	\$6,390.00*	N/A	\$6,390.00	\$0.00	\$6,390.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

RANSAW 00005P	Account Based Pension	01/07/2011	77.86%	2.50%	\$3,780.00*	N/A	\$4,000.00	\$0.00	\$4,000.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

RANSAW 00006P	Account Based Pension	01/07/2012	90.73%	2.50%	\$9,470.00*	N/A	\$11,630.00	\$0.00	\$11,630.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

RANSAW 00007P	Account Based	01/07/2013	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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## Pension Summary

As at 30 June 2020

	Pension									
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RANSAR 00008P	Account Based Pension	01/07/2014	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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					\$30,360.00	\$0.00	\$32,740.00	\$0.00	\$32,740.00	\$0.00
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Member Name : Anthony, Mary Mala

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
ANTMAR 00001P	Account Based Pension	01/07/2007	18.09%	2.50%	\$12,450.00*	N/A	\$12,450.00	\$0.00	\$12,450.00	\$0.00

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

ANTMAR 00002P	Account Based Pension	01/07/2008	69.62%	2.50%	\$6,130.00*	N/A	\$6,130.00	\$0.00	\$6,130.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

ANTMAR 00003P	Account Based Pension	01/07/2009	0.61%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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ANTMAR 00004P	Account Based Pension	01/07/2010	85.53%	2.50%	\$6,420.00*	N/A	\$6,420.00	\$0.00	\$6,420.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

ANTMAR 00006P	Account Based	01/07/2012	77.43%	2.50%	\$3,900.00*	N/A	\$3,900.00	\$0.00	\$3,900.00	\$0.00
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## Harchand Superannuation Fund

# Pension Summary

As at 30 June 2020



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

ANTMAR 00007P	Account Based Pension	01/07/2015	87.62%	2.50%	\$1,250.00*	N/A	\$1,250.00	\$0.00	\$1,250.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

ANTMAR 00008P	Account Based Pension	01/07/2014	87.62%	2.50%	\$9,110.00*	N/A	\$9,110.00	\$0.00	\$9,110.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$39,260.00	\$0.00	\$39,260.00	\$0.00	\$39,260.00	\$0.00
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### Total :

					\$69,620.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
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\*Age as at 01/07/2019 or pension start date for new pensions.

# Harchand Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u>					
15/07/2019	Transfer to CBA A- MMR draw 8307		1,000.00		1,000.00 DR
15/08/2019	Transfer to CBA A- MMR draw 8307		1,000.00		2,000.00 DR
15/09/2019	Transfer to CBA A- MMR draw 8307		1,000.00		3,000.00 DR
15/10/2019	Transfer to CBA A- MMR draw 8307		1,000.00		4,000.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		450.00		4,450.00 DR
15/11/2019	Transfer to CBA A- MMR draw 8307		1,000.00		5,450.00 DR
15/12/2019	Transfer to CBA A- MMR draw 8307		1,000.00		6,450.00 DR
15/01/2020	Transfer to CBA A- MMR draw 8307		1,000.00		7,450.00 DR
15/02/2020	Transfer to CBA A- MMR draw 8307		1,000.00		8,450.00 DR
15/03/2020	Transfer to CBA A- MMR draw 8307		1,000.00		9,450.00 DR
15/04/2020	Transfer to CBA A- MMR draw 8307		1,000.00		10,450.00 DR
15/05/2020	Transfer to CBA A- MMR draw 8307		1,000.00		11,450.00 DR
15/06/2020	Transfer to CBA A- MMR draw 8307		1,000.00		12,450.00 DR
			<b>12,450.00</b>		<b>12,450.00 DR</b>
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u>					
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,130.00		1,130.00 DR
01/04/2020	Trf to SS MMR 1297 Transfer to xx12		5,000.00		6,130.00 DR
			<b>6,130.00</b>		<b>6,130.00 DR</b>
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u>					
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,420.00		1,420.00 DR
14/02/2020	Trf to SSMMR1297 Transfer to xx129		5,000.00		6,420.00 DR
			<b>6,420.00</b>		<b>6,420.00 DR</b>
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u>					
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,420.00		1,420.00 DR
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,480.00		3,900.00 DR
			<b>3,900.00</b>		<b>3,900.00 DR</b>
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u>					
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		1,250.00		1,250.00 DR
			<b>1,250.00</b>		<b>1,250.00 DR</b>
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u>					
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		1,270.00		1,270.00 DR
24/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,840.00		4,110.00 DR
27/01/2020	Trf to SSMMR1297 Transfer to xx129		5,000.00		9,110.00 DR
			<b>9,110.00</b>		<b>9,110.00 DR</b>
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u>					
19/07/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		330.00		5,330.00 DR
			<b>5,330.00</b>		<b>5,330.00 DR</b>

# Harchand Superannuation Fund

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u>					
27/07/2019	Trf to SSMMR1297 Transfer to xx1297		2,000.00		2,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		3,390.00		5,390.00 DR
			<b>5,390.00</b>		<b>5,390.00 DR</b>
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u>					
15/08/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		1,280.00		6,280.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		110.00		6,390.00 DR
			<b>6,390.00</b>		<b>6,390.00 DR</b>
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u>					
31/10/2019	Trf to SSMMR1297 Transfer to xx1297		4,000.00		4,000.00 DR
			<b>4,000.00</b>		<b>4,000.00 DR</b>
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u>					
06/09/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
01/11/2019	Trf to SSMMR1297 Transfer to xx1297		4,000.00		9,000.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		470.00		9,470.00 DR
24/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,160.00		11,630.00 DR
			<b>11,630.00</b>		<b>11,630.00 DR</b>
<b>Total Debits: 72,000.00</b>					
<b>Total Credits: 0.00</b>					