

David Walker
12 Anglers Espalande
Runaway Bay
QLD, 4216

Dear David,

Re: Account Based Pension (TRIS)

We have recently completed a review of the assets of Walker Superannuation Fund and your account based pension account in the Fund as at 30 June 2019.

Based on the account balance and the legislative requirements for account based pensions, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your Account Based Pension account - \$384,370.78

Your Age at the beginning of the year - 68

Your Minimum income stream applicable - \$9,610.00

Your Maximum income stream applicable - \$38,440.00

The income stream taken will consist of:

- Taxable component - 94.01%
- Tax Free component - 5.99%

You have a choice as to the annual income stream you are to take, between the minimum and the maximum amounts (for a Transition to Retirement Pension) as outlined above.

Should you have any queries please do not hesitate to contact me.

Yours Sincerely,

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David Walker
DATED: 25/01/2021