

Murphy Superannuation Fund

General Ledger

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
23/07/2020	Transfer to other Super Pension		3,229.17		3229.17 DR
23/08/2020	Transfer to other Super Pension		3,229.17		6458.34 DR
23/09/2020	Transfer to other Super Pension		3,229.17		9687.51 DR
23/10/2020	Transfer to other Super Pension		3,229.17		12916.68 DR
23/11/2020	Transfer to other Super Pension		3,229.17		16145.85 DR
23/12/2020	Transfer to other Super Pension		3,229.17		19375.02 DR
23/01/2021	Transfer to other Super Pension		3,229.17		22604.19 DR
23/02/2021	Transfer to other Super Pension		3,229.17		25833.36 DR
23/03/2021	Transfer to other Super Pension		3,229.17		29062.53 DR
23/04/2021	Transfer to other Super Pension		3,229.17		32291.70 DR
23/05/2021	Transfer to other Super Pension		3,229.17		35520.87 DR
23/06/2021	Transfer to other Super Pension		3,229.17		38750.04 DR
30/06/2021				16,250.04	22500.00 DR
			38,750.04	16,250.04	22500.00 DR
<u>(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
30/06/2021			16,250.04		16250.04 DR
			16,250.04		16250.04 DR

see pages 4 & 7 for details of complying pensions

MURPHY SUPERANNUATION FUND

PENSION TERMS

FOR

Valerie May Murphy

VMMP

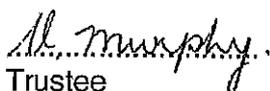
Complying Pension – Purchase Price \$347,401

The Trustee will pay Valerie May Murphy (the Member) such annual amount as complies with Superannuation Industry (Supervision) Regulation 1.06(2) (and such amount will be paid in accordance with that Regulation) and in particular as complies with the following conditions:

- (a) The pension shall be paid in monthly instalments and will continue for the remainder of the life of the Member.
- (b) The annual amount of the pension payable in the first year shall be fixed as the purchase price of \$347,401 divided by a valuation factor certified by an Actuary as appropriate for the probable term during which the pension will be payable. This amount can be varied in later years only as specified in these Rules.
- (c) The annual amount of the pension payable to the Member shall not be adjusted each year.
- (d) The pension shall not have a residual capital value.
- (e) The pension shall be commutable to a lump-sum, but not after six months from the time the pension commences unless the commutation is made with the purpose of transferring the benefit to the purchase of another benefit provided under any of the Regulations prescribed in Regulation 1.06(2)(e).
- (f) The pension shall be transferable to the spouse of the Member on the death of the Member and shall not be transferable to any other person.
- (g) The capital value of the pension and the income from it shall not be used as security for a borrowing.
- (h) In the event of the death of the Member and his spouse before the end of ten years from the time the pension commenced to be paid to the Member, the Trustee may pay an amount equal to the difference between the total of the amounts actually paid and the total of the amounts that would have been paid during the period ending ten years from the time the pension commenced to be paid to the Member, to the estate of the last surviving pensioner.

Dated this 29th day of October

2002


Trustee


Trustee

508

Pension Conditions for Valerie May Murphy	
Purchase Price:	\$347,401
Date of Purchase:	10 October 2002
Name of pensioner:	Valerie May Murphy
Date of birth of pensioner:	17 May 1937
Sex of pensioner:	Female
Name of reversionary beneficiary:	Barry Brian Murphy
Date of birth of reversion. beneficiary:	23 December 1936
Annual pension payment:	\$22,500
Pension Payments:	\$1,875 per calendar month
Commencement date of pension:	10 October 2002
Pension Payable:	For lifetime of pensioner
Reversionary Benefit:	100%
Annual indexation:	Nil
Residual Capital Value:	Nil
Undeducted Purchase Price:	\$347,401 $347,401 / 19.88 = 17,475$
Relevant Number:	19.88 deductible amount
Current Account Balance:	\$347,401
Date of current Account Balance:	10 October 2002

Dated this day of 2002

.....
Fund administrator

MURPHY SUPERANNUATION FUND

PENSION TERMS

FOR

Barry Brian Murphy

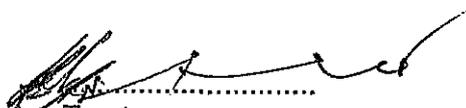
BMLP

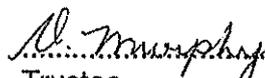
Complying Pension – Purchase Price \$255,573.91

The Trustee will pay Barry Brian Murphy (the Member) such annual amount as complies with Superannuation Industry (Supervision) Regulation 1.06(2) (and such amount will be paid in accordance with that Regulation) and in particular as complies with the following conditions:

- (a) The pension shall be paid in monthly instalments and will continue for the remainder of the life of the Member.
- (b) The annual amount of the pension payable in the first year shall be fixed as the purchase price of \$255,573.91 divided by a valuation factor certified by an Actuary as appropriate for the probable term during which the pension will be payable. This amount can be varied in later years only as specified in these Rules.
- (c) The annual amount of the pension payable to the Member shall not be adjusted each year.
- (d) The pension shall not have a residual capital value.
- (e) The pension shall be commutable to a lump-sum, but not after six months from the time the pension commences unless the commutation is made with the purpose of transferring the benefit to the purchase of another benefit provided under any of the Regulations prescribed in Regulation 1.06(2)(e).
- (f) The pension shall be transferable to the spouse of the Member on the death of the Member and shall not be transferable to any other person.
- (g) The capital value of the pension and the income from it shall not be used as security for a borrowing.
- (h) In the event of the death of the Member and his spouse before the end of ten years from the time the pension commenced to be paid to the Member, the Trustee may pay an amount equal to the difference between the total of the amounts actually paid and the total of the amounts that would have been paid during the period ending ten years from the time the pension commenced to be paid to the Member, to the estate of the last surviving pensioner.

Dated this 29th day of October 2002


Trustee


Trustee

501

Pension Conditions for Barry Brian Murphy	
Purchase Price:	\$255,573.91
Date of Purchase:	10 October 2002
Name of pensioner:	Barry Brian Murphy
Date of birth of pensioner:	23 December 1936
Sex of pensioner:	Male
Name of reversionary beneficiary:	Valerie May Murphy
Date of birth of reversion. beneficiary:	17 May 1937
Annual pension payment:	\$16,250
Pension Payments:	\$1,354.17 per calendar month
Commencement date of pension:	10 October 2002
Pension Payable:	For lifetime of pensioner
Reversionary Benefit:	100%
Annual indexation:	Nil
Residual Capital Value:	Nil
Undeducted Purchase Price:	\$Nil
Relevant Number: (Spouse)	19.88
Current Account Balance:	\$255,573.91
Date of current Account Balance:	10 October 2002

Dated this day of 2002

.....
Fund administrator