

30000 - Other Expenses

Fund Name KJL Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
30100	Taxation Services	396.04	386.60	2.44%
30400	ATO Supervisory Levy	259.00	259.00	
30700	Auditor's Remuneration	330.00	330.00	
38300	Filing Fees	114.00	111.00	2.70%
	Total	1,099.04	1,086.60	

	Verify	Date
<p>Procedures</p> <p>1. Attach all supporting Documentation</p> <p>Notes</p>	<input type="checkbox"/>	

C O R P O R A T E

EXPRESS

www.corporateexpress.com.au

ABN 35 115 087 520

PO Box 20247, World Square NSW 2002

Suite 506, 267 Castlereagh Street
Sydney NSW 2000

Telephone (02) 9261 2100

admin@corporateexpress.com.au

Your Ref:

To: Glenn Liffen
G.S. Liffen
PO Box 354
GALSTON NSW 2159

TAX INVOICE: 0116058 27/04/2023

480 - Extract of Particulars
KJL CAPITAL PTY LIMITED

\$50.00

GST PAYABLE: \$5.00

TOTAL INCLUDING GST: \$55.00

LESS PAYMENT RECEIVED: \$0.00

AMOUNT OWING: \$55.00

Please make cheques payable to: **CORPORATE EXPRESS**

Bank Details

Bank: ANZ Bank
Name: Corporate Express
BSB: 012 266
Account No.: 49683 6601

Amount:

Credit Card:

- Visa
- Amex*
- Mastercard

Card number:

ExpiryDate:

Name on card:

Signature:

* Amex cards attract a 1.75% surcharge + GST

G.S. Liffen. Please ensure invoice number 0116058 is quoted

As you would appreciate, responsibility for payment of this invoice is with your firm and does not depend on your reimbursement from another party. E&OE.

Transfer funds within Australia Internet Banking Receipt Details

Receipt Number
I 8170 2453

Date
04/05/2023

Time
05:03 PM AEST

Transfer Details

Transfer from
Incentive Saver 466 723 649

Transfer to
Corporate Express

BSB: 012-266

Account Number: 496836601

Amount
\$55.00

Payer name
KENNETH LIFFEN

Description

Payment type
Online Payee Transfer

To increase your Payee transfer limit to \$100,000 per day, select the 'Change Payee Limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested individually.

Payments that are confirmed before 5.30pm Sydney time each Business Day will be processed on the same day. Please allow up to 2 Business Days for the payment to be received by the Payee.

ASIC Balance Report compiled
by Corporate Express
Created on 27-Apr-2023

Company Name	Description	ASIC Fee
KJL CAPITAL PTY LIMITED	Review Date: 29/06/2023	
ACN 093 548 648	Form 480	\$59.00
BPay Details: Biller Code: 17301 Reference: 2290935486485	Total ASIC amount owing is	\$59.00

ATTENTION: If your client sends the ASIC cheque to Corporate Express we must receive it at least 10 business days prior to the due date.
We cannot ensure that any cheques received by us after this time will reach ASIC by the due date.



Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 3165 8741

Date

04/05/2023

Time

04:56 PM AEST

Transfer Details

Pay from

Incentive Saver 466 723 649

Pay to

17301

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Biller alias

AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

**Customer Reference
Number**

2290 9354 86485

Amount

\$59.00

Payer name

KJL CAPITAL PTY LIMITED

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

41600 – Pensions Paid

Fund Name KJL Superannuation Fund

Balance Date 30 June 2023

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
LIFKEN00001P	(Pensions Paid) Liffen, Kenneth - Pension (Pension)	53,900.00	45,780.00	17.74%
	Total	53,900.00	45,780.00	
			Verify	Date
<p>Procedures</p> <ol style="list-style-type: none"> 1. Ensure Minimum Pension has been paid for each account 2. Attach copy of Pension Summary Report 3. Ensure Member(s) have been advised of pension for coming year 			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<p>Notes</p>				

KJL Superannuation Fund
Pension Payment Declaration

For The Period 01 July 2022 - 30 June 2023

Kenneth Liffen

Date of Birth:	Provided
Age:	85 (at year start)
Member Code:	LIFKEN00001P
Pension Minimum Amount:	53,860.00 *

Pensions Paid	2023	2022
Pension Payments	53,900.00	45,780.00
	<u>53,900.00</u>	<u>45,780.00</u>

I, Kenneth Liffen, confirm that the amounts reported above are the total pension payments made for the period 01/07/2022 to 30/06/2023.



Kenneth Liffen

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

KJL Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Liffen, Kenneth

Member Age : 85* (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
LIFKEN0 0001P	Account Based Pension	15/08/2011	39.68%	4.50%	\$53,860.00*	N/A	\$53,900.00	\$0.00	\$53,900.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
LIFKEN0 0003P	Account Based Pension	29/07/2013	37.75%	4.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
Total :					\$53,860.00	\$0.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00
					\$53,860.00	\$0.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00

*Age as at 01/07/2022 or pension start date for new pensions.

5 August 2022

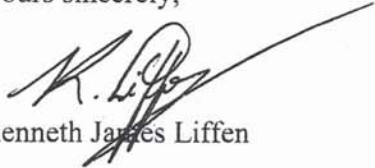
The Directors
KJL Capital Pty Limited
ATF KJL Superannuation Fund
27 Arden Avenue
Avoca Beach NSW 2251

Dear Directors;

**KJL SUPERANNUATION FUND ("THE FUND")
ACCOUNT BASED
KENNETH JAMES LIFFEN
2023 PENSION DRAWDOWN**

I hereby request, that the minimum annual pension, in the amount of \$53,860.00, as calculated by reference to the provisions of the SIS Act, be paid, as and when requested.

Yours sincerely,



Kenneth James Liffen

5 August 2022

KJL Capital Pty Limited
ATF KJL Superannuation Fund
27 Arden Avenue
Avoca Beach NSW 2251

Dear Sir,

**CONFIRMATION OF DETAILS
ACCOUNT BASED PENSION
KENNETH JAMES LIFFEN**

I hereby confirm that I have:

1. Read and understood the Product Disclosure Statement ("PDS") for the KJL Superannuation Fund.
2. Not sought, nor do I require, legal and/or financial (services / product) advice, in relation to my decision to commence an Account Based Pension;

I understand that I must withdraw the minimum amount of \$53,860.00, from the balance of my pension account, in respect of the financial period ending 30 June 2023, by way of at least one (1) drawdown.

Thereafter, the minimum amount which I must withdraw, on an annual basis, is calculated by reference to the balance of my pension account, as at 30 June of the preceding financial year, multiplied by the percentage determined, from time to time, by legislation, to be the "minimum drawdown percentage".

I also understand that I am able to withdraw any amount above the above mentioned annual minimum amount and any withdrawal(s) will be free from income tax, as I am over the age of 60 years.

Yours Sincerely



Kenneth James Liffen

5 August 2022

Mr K.J. Liffen
27 Arden Avenue
Avoca Beach NSW 2251

**ACCOUNT BASED PENSION
PERIOD ENDED 30 JUNE 2023**

The Superannuation Industry (Supervision) Act 1993 ("SIS") prescribes specific rules for account based pensions, including:

- There must be at least one pension payment per year;
- The minimum pension level cannot be less than the amount calculated using the following formula, rounded to the nearest ten dollars (\$10):

$$\text{Account Balance at 1 July} \times \text{Minimum Withdrawal \%}$$

- The maximum pension withdrawal cannot be more than the balance of the account; and
- Apportionment of the calculated withdrawal amounts is required, in the first year, where the pension is commenced on any day other than 1 July.

Details of your account based income stream are as follows:

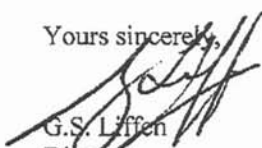
Financial Year End Date	Balance at End of Previous Financial Year \$
30 June 2022	1,196,890.60

In accordance with the SIS legislation your minimum pension payment, which must be drawn on, or before, 30 June 2023 is \$53,860.00.

Attached, for your reference are details of the calculation of your account based pension drawdown, in respect of the period ending 30 June 2023.

Please do not hesitate to contact the undersigned, should you require any further information.

Yours sincerely,


G.S. Liffen
Director
KJL Capital Pty Limited



Kenneth James Liffen
Account Based Pension
Calculation of Minimum Payment Amount
Year Ended 30 June 2023

<i>Financial Year Commencement Date:</i>	1/07/2022
<i>Date of Birth</i>	25/09/1936
<i>Current Age:</i>	85
<i>Minimum Drawdown %:</i>	4.50%
<i>Account Balance @ 1 July 2021:</i>	1,196,891
<i>Minimum Payment (\$):</i>	<u>53,860</u>
<i>Rounded Minimum Payment (\$):</i>	<u>53,860</u>

