

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

CARRAGHER

Payee's given name(s)

GEORGIA LESLEY

Payee's address

35 EDNAH STREET

COMO WA 6152

Date of birth

22/03/1943

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Period of payment 01/07/2020 to 30/06/2021

Payee's Tax File Number

182772949

Total Tax withheld

\$

Taxable component

Taxed element

\$ 27,702

Untaxed element

\$

Tax free component

\$ 9,577

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - Tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

92279871994

Branch Number

Payer's Name

GL CARRAGHER SUPERANNAUTION FUND

Signature of authorised person

Date

/ /

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

GL CARRAGHER SUPERANNAUTION FUND

2 Postal address

1C SALISBURY AVENUE
SOUTH PERTH WA 6151

3 Australian business number (ABN) or withholder payer number

92279871994

4 Authorised contact person

ROBERT JOHN WOODGATE

5 Daytime phone number

Section B: Member's details

6 Full name

Title MRS

Family Name

CARRAGHER

First given name

Other given names

GEORGIA LESLEY

7 Postal address

35 EDNAH STREET
COMO WA 6152

8 Date of birth

22/03/1943

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element	\$	21,794.90
Untaxed element	\$	
Tax-free component	\$	7,534.80
KiwiSaver tax-free component	\$	
Total amount	\$	29,329.70

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	
Restricted non-preserved amount	\$	
Unrestricted non-preserved amount	\$	29,329.70
Total amount	\$	29,329.70

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

Section E: Cash amount

1 Pay me a gross cash amount of:

\$

I understand that this amount
may be subject to tax

! You may wish to speak with a tax professional or your
superannuation fund, ADF, RSA or annuity provider to make
sure you are aware of your tax obligations and superannuation
roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

G.G. O'REILLY NOMINEES PTY LTD

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

35 EDNAH STREET
COMO WA 6152

5 Member account number

6 Roll over an amount of:

\$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

GEORGIA LESLEY
CARRAGHER

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax File Number (TFN)

6 Full name

Title

Family Name

First given name

Other given names

7 Residential address

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

12 Service period start date

28/10/1997

13 Tax components

Tax-free component

\$ 7,534.80

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$ 21,794.90

Element untaxed in the fund

\$

Tax components TOTAL

\$ 29,329.70

14 Preservation amounts

Preserved amount

\$

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$ 29,329.70

Preservation amounts TOTAL

\$ 29,329.70

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

92279871994

17 Fund name

GL CARRAGHER SUPERANNAUTION FUND

18 Contact name

ROBERT JOHN WOODGATE

19 Daytime phone number (include area code)

Telephone No

20 Email address (if applicable)

Signature of authorised person

Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

CARRAGHER

Payee's given name(s)

GEORGIA LESLEY

Payee's address

35 EDNAH STREET

COMO WA 6152

Date of birth

22/03/1943

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Date of payment

30/06/2021

Payee's Tax File Number

182772949

Total Tax withheld

\$

Taxable component

Taxed element

21,794

Untaxed element

Tax free component

7,534

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

92279871994

Branch Number

Payer's Name

GL CARRAGHER SUPERANNAUTION FUND

Signature of authorised person

Date

/ /

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

GL CARRAGHER SUPERANNAUTION FUND

2 Postal address

1C SALISBURY AVENUE
SOUTH PERTH WA 6151

3 Australian business number (ABN) or withholder payer number

92279871994

4 Authorised contact person

ROBERT JOHN WOODGATE

5 Daytime phone number

Section B: Member's details

6 Full name

Title

Family Name

BELLAMY

First given name

Other given names

JULIE ANNE

7 Postal address

UNIT 1 33 ANGELO STREET
SOUTH PERTH WA 6151

8 Date of birth

19/07/1973

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

30/06/2021

10 Superannuation lump sum components

Taxable component

Taxed element	\$	179,566.10
Untaxed element	\$	
Tax-free component	\$	32,836.36
KiwiSaver tax-free component	\$	
Total amount	\$	212,402.46

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	212,402.46
Restricted non-preserved amount	\$	
Unrestricted non-preserved amount	\$	
Total amount	\$	212,402.46

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

/ /

13 Member is to return statement by

/ /

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

/ /

Section E: Cash amount

1 Pay me a gross cash amount of:

I understand that this amount
may be subject to tax

! You may wish to speak with a tax professional or your
superannuation fund, ADF, RSA or annuity provider to make
sure you are aware of your tax obligations and superannuation
roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

JULIE ANNE
BELLAMY

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

BELLAMY

Payee's given name(s)

JULIE ANNE

Payee's address

UNIT 1 33 ANGELO STREET

SOUTH PERTH WA 6151

Date of birth

19/07/1973

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Date of payment

30/06/2021

Payee's Tax File Number

204526371

Total Tax withheld

\$

Taxable component

Taxed element

179,566

Untaxed element

Tax free component

32,836

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

92279871994

Branch Number

Payer's Name

GL CARRAGHER SUPERANNAUTION FUND

Signature of authorised person

Date

/ /

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

GL CARRAGHER SUPERANNAUTION FUND

2 Postal address

1C SALISBURY AVENUE
SOUTH PERTH WA 6151

3 Australian business number (ABN) or withholder payer number

92279871994

4 Authorised contact person

ROBERT JOHN WOODGATE

5 Daytime phone number

Section B: Member's details

6 Full name

Title MRS

Family Name

CARRAGHER

First given name

Other given names

GEORGIA LESLEY

7 Postal address

35 EDNAH STREET
COMO WA 6152

8 Date of birth

22/03/1943

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element	\$	
---------------	----	--

Untaxed element	\$	
-----------------	----	--

Tax-free component	\$	158,741.99
--------------------	----	------------

KiwiSaver tax-free component	\$	
------------------------------	----	--

Total amount	\$	158,741.99
---------------------	----	------------

11 Preservation amounts of the superannuation lump sum

Preserved amount	\$	
------------------	----	--

Restricted non-preserved amount	\$	
---------------------------------	----	--

Unrestricted non-preserved amount	\$	158,741.99
-----------------------------------	----	------------

Total amount	\$	158,741.99
---------------------	----	------------

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

--

Date

Section E: Cash amount

1 Pay me a gross cash amount of:

\$

I understand that this amount
may be subject to tax

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

G.G. O'REILLY NOMINEES PTY LTD

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

35 EDNAH STREET
COMO WA 6152

5 Member account number

6 Roll over an amount of:

\$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

GEORGIA LESLEY
CARRAGHER

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

Rollover benefits statement

Complete this form if:

- you are a trustee of a super fund, and
- a member asks you to roll over a benefit payment for them.

! If a member asks you to roll over parts of their entitlement to more than one fund, you must complete separate statements for each rollover payment.

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Rollover benefits statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

G.G. O'REILLY NOMINEES PTY LTD

3 Postal address

35 EDNAH STREET
COMO WA 6152

4 You must provide at least one of the receiving fund's numbers below :

(a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax File Number (TFN)

182772949

6 Full name

Title MRS

Family Name

CARRAGHER

First given name

Other given names

GEORGIA LESLEY

7 Residential address

35 EDNAH STREET
COMO WA 6152

8 Date of birth

22/03/1943

9 Sex

F

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

12 Service period start date

28/10/1997

13 Tax components

Tax-free component

\$ 158,741.99

KiwiSaver tax-free component

\$

Taxable component:

Element taxed in the fund

\$

Element untaxed in the fund

\$

Tax components TOTAL

\$ 158,741.99

14 Preservation amounts

Preserved amount

\$

KiwiSaver preserved amount

\$

Restricted non-preserved amount

\$

Unrestricted non-preserved amount

\$ 158,741.99

Preservation amounts TOTAL

\$ 158,741.99

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

92279871994

17 Fund name

GL CARRAGHER SUPERANNAUTION FUND

18 Contact name

ROBERT JOHN WOODGATE

19 Daytime phone number (include area code)

Telephone No

20 Email address (if applicable)

Signature of authorised person

Date

/ /

You do not need to send a copy of the statement to the ATO however, you must keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

CARRAGHER

Payee's given name(s)

GEORGIA LESLEY

Payee's address

35 EDNAH STREET

COMO WA 6152

Date of birth

22/03/1943

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Date of payment

30/06/2021

Payee's Tax File Number

182772949

Total Tax withheld

\$

Taxable component

Taxed element

Untaxed element

Tax free component

158,741

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

92279871994

Branch Number

Payer's Name

GL CARRAGHER SUPERANNAUTION FUND

Signature of authorised person

Date

/ /