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Zlata Jovanovic
JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

Dear Sir/Madam

JOVANOVIC SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **JOVANOVIC SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2021. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$331,629.31;
- a Tax Free Balance of: \$166,645.34; and
- a Tax Free proportion: 33.44%.

Your Minimum income stream applicable is \$12,460.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



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Zlata Jovanovic

Minutes of a Meeting of the Trustee(s)

held on 19 April 2022 at 91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

PRESENT: Zlata Jovanovic and Milovan Jovanovic

PENSION CONTINUATION: Zlata Jovanovic wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$498,274.65, consisting of:

- Taxable amount of: \$331,629.31; and
- Tax Free amount of: \$166,645.34
- Tax Free proportion: 33.44%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,460.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.


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Zlata Jovanovic
Chairperson

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Milovan Jovanovic
JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

Dear Sir/Madam

JOVANOVIC SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **JOVANOVIC SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2021. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$635,241.90;
- a Tax Free Balance of: \$502,405.93; and
- a Tax Free proportion: 44.16%.

Your Minimum income stream applicable is \$28,440.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



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Zlata Jovanovic

Minutes of a Meeting of the Trustee(s)

held on 19 April 2022 at 91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

PRESENT: Zlata Jovanovic and Milovan Jovanovic

PENSION CONTINUATION: Milovan Jovanovic wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$1,137,647.83, consisting of:

- Taxable amount of: \$635,241.90; and
- Tax Free amount of: \$502,405.93
- Tax Free proportion: 44.16%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$28,440.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



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Zlata Jovanovic
Chairperson

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Zlata Jovanovic
JOVANOVIC SUPERANNUATION FUND
91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

Dear Sir/Madam

JOVANOVIC SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **JOVANOVIC SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2021. The pension does not have a reversionary beneficiary.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$43,684.80;
- a Tax Free Balance of: \$258,239.07; and
- a Tax Free proportion: 85.53%.

Your Minimum income stream applicable is \$7,550.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



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Zlata Jovanovic

Minutes of a Meeting of the Trustee(s)

held on 19 April 2022 at 91 PACIFIC CRESCENT, MAIANBAR, New South Wales 2230

PRESENT: Zlata Jovanovic and Milovan Jovanovic

PENSION CONTINUATION: Zlata Jovanovic wishes to continue existing Account Based Pension with a commencement date of 01/07/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2021 is \$301,923.87, consisting of:

- Taxable amount of: \$43,684.80; and
- Tax Free amount of: \$258,239.07
- Tax Free proportion: 85.53%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,550.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



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Zlata Jovanovic
Chairperson