





**BABE SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 08/10/2021  
AT**

---

PRESENT WILLIAM GORDON BABE  
KELLY ANNE BABE

PENSION COMMENCEMENT William Gordon Babe  
  
wishes to commence a new  
Minimum Account-Based pension with a commencement date of 30/06/2017  
  
The Pension Account Balance used to support this pension will be \$805,812.15,  
consisting of:  
- a Taxable amount of: \$0.00  
- and a Tax Free amount of: \$799,436.19

TRUSTEE  
ACKNOWLEDGMENT 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.

REVERSIONARY It was resolved that the pension will not be reversionary.

PAYMENT It was resolved that the trustees have agreed to pay the pension payment for the year  
ended 30 June 2020 of  
  
\$799,436.19 in the frequency of at least an annual payment.

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

..... /...../.....  
William Gordon Babe

**BABE SUPERANNUATION FUND  
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PRESENT

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Minimum Account-Based pension with a commencement date of 30/06/2017

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\$799,436.19 in the frequency of at least an annual payment.

CLOSURE

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

..... /...../.....  
William Gordon Babe

Dear Sir/Madam

RE: Minimum Account-Based pension

I William Gordon Babe am currently a member of BABE SUPERANNUATION FUND.  
I hereby request the trustee(s) to commence a Minimum Account-Based pension with a commencement date of 30/06/2017 with \$805,812.15 of the superannuation benefits standing to my member's account in the fund.

This balance contains a Taxable Balance of \$0.00 and a Tax Free Balance of \$799,436.19

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act. Set out below the required amount and the frequency of the payment for the year ended 30 June 2020.

Pension Amount: \$799,436.19 in the frequency of at least an annual payment.

The Pension will have no Reversionary Beneficiaries.

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

Yours Sincerely,

.....  
William Gordon Babe  
DATED:     /     /

Dear Sir/Madam

RE: Minimum Account-Based pension

I William Gordon Babe am currently a member of BABE SUPERANNUATION FUND.  
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Yours Sincerely,

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William Gordon Babe

DATED:     /     /

# PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2020

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

BABE

Payee's given name(s)

WILLIAM GORDON

Payee's address

LOT 20 BAHEN ROAD

HACKETTS GULLY WA 6076

Date of birth

04/10/1952

**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](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Period of payment 01/07/2019 to 30/06/2020

Payee's Tax File Number

150539583

Total Tax withheld

\$

## Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

799,436

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

59079930037

Branch Number

Payer's Name

BABE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

# PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2020

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Payee's surname or family name

BABE

Payee's given name(s)

WILLIAM GORDON

Payee's address

LOT 20 BAHEN ROAD

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Period of payment 01/07/2019 to 30/06/2020

Payee's Tax File Number

150539583

Total Tax withheld

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## Taxable component

Taxed element

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Untaxed element

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Tax free component

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Tax offset amount

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Lump sum in arrears - taxable component

\$

Lump sum in arrears - Tax free component

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## Payer Details

Payer's ABN or Withholder Payer Number

59079930037

Branch Number

Payer's Name

BABE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

**BABE SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 08/10/2021  
AT**

---

PRESENT

WILLIAM GORDON BABE  
KELLY ANNE BABE

PENSION CONTINUATION

William Gordon Babe

wishes to continue existing Minimum Account-Based pension with a commencement date of 30/06/2017

The Pension Account Balance as at 01/07/2019 is \$805,812.15, consisting of:

- a Taxable component of: \$0.00
- and a Tax Free component of: \$805,812.15

TRUSTEE  
ACKNOWLEDGMENT

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

- The member's minimum annual pension payment requirement is met
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PAYMENT

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CLOSURE

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

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William Gordon Babe

William Gordon Babe  
Lot 20 Bahen Road  
Hacketts Gully  
WA, 6076

Dear William Gordon,

**Re: Account Based Pension**

We have recently completed a review of the assets of BABE 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 - \$805,812.15

Your Age at the beginning of the year - 66

Your Minimum income stream applicable - \$20,150.00

The income stream taken will consist of:

- Taxable component - 0.00%
- Tax Free component - 100.00%

You have a choice as to the annual income stream you are to take, between the minimum and your remaining account balance as outlined above.

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

Yours Sincerely,

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William Gordon Babe  
DATED:     /     /

William Gordon Babe  
Lot 20 Bahen Road  
Hacketts Gully  
WA, 6076

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PRESENT

WILLIAM GORDON BABE  
KELLY ANNE BABE

PENSION COMMENCEMENT

William Gordon Babe

wishes to commence a new  
Minimum Account-Based pension with a commencement date of 01/07/2008

The Pension Account Balance used to support this pension will be \$25,063.81,  
consisting of:

- a Taxable amount of: \$0.00
- and a Tax Free amount of: \$25,063.81

TRUSTEE  
ACKNOWLEDGMENT

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REVERSIONARY

It was resolved that the pension will not be reversionary.

PAYMENT

It was resolved that the trustees have agreed to pay the pension payment for the year ended 30 June 2020 of

\$25,063.81 in the frequency of at least an annual payment.

CLOSURE

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

..... /...../.....  
William Gordon Babe

Dear Sir/Madam

RE: Minimum Account-Based pension

I William Gordon Babe am currently a member of BABE SUPERANNUATION FUND.  
I hereby request the trustee(s) to commence a Minimum Account-Based pension with a commencement date of 01/07/2008 with \$25,063.81 of the superannuation benefits standing to my member's account in the fund.

This balance contains a Taxable Balance of \$0.00 and a Tax Free Balance of \$25,063.81

I have reached my preservation age and have currently satisfied a condition of release under the SIS Act. Set out below the required amount and the frequency of the payment for the year ended 30 June 2020.

Pension Amount: \$25,063.81 in the frequency of at least an annual payment.

The Pension will have no Reversionary Beneficiaries.

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

Yours Sincerely,

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William Gordon Babe  
DATED:     /     /

# PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2020

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## Payee Details

Payee's surname or family name

BABE

Payee's given name(s)

WILLIAM GORDON

Payee's address

LOT 20 BAHEN ROAD

HACKETTS GULLY WA 6076

Date of birth

04/10/1952

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Period of payment 01/07/2019 to 30/06/2020

Payee's Tax File Number

150539583

Total Tax withheld

\$

## Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

25,063

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

59079930037

Branch Number

Payer's Name

BABE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

**BABE SUPERANNUATION FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 08/10/2021  
AT**

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PRESENT

WILLIAM GORDON BABE  
KELLY ANNE BABE

PENSION CONTINUATION

William Gordon Babe

wishes to continue existing Minimum Account-Based pension with a commencement date of 01/07/2008

The Pension Account Balance as at 01/07/2019 is \$25,063.81, consisting of:

- a Taxable component of: \$14,496.91
- and a Tax Free component of: \$10,566.90

TRUSTEE  
ACKNOWLEDGMENT

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

- The member's minimum annual pension payment requirement is met
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We have recently completed a review of the assets of BABE 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 - \$25,063.81  
Your Age at the beginning of the year - 66

Your Minimum income stream applicable - \$630.00

The income stream taken will consist of:  
- Taxable component - 57.84%  
- Tax Free component - 42.16%

You have a choice as to the annual income stream you are to take, between the minimum and your remaining account balance as outlined above.

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

Yours Sincerely,

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William Gordon Babe  
DATED:     /     /



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# PAYG Payment Summary - Superannuation Income Stream

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Payee's surname or family name

BABE

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Payee's address

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HACKETTS GULLY WA 6076

Date of birth

04/10/1952

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Period of payment 01/07/2019 to 30/06/2020

Payee's Tax File Number

150539583

Total Tax withheld

\$

## Taxable component

Taxed element

\$

Untaxed element

\$

Tax free component

\$

25,063

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

59079930037

Branch Number

Payer's Name

BABE SUPERANNUATION FUND

Signature of authorised person

Date

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MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON 08/10/2021  
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William Gordon Babe  
DATED:     /     /

**BABE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**  
Printed: Friday 8 October, 2021 @ 11:22:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
03/07/2019	246	Bank Statement		10,000.00		10,000.00
		Narration: pen				
01/08/2019	247	Bank Statement		5,000.00		15,000.00
		Narration: pen				
29/08/2019	247	Bank Statement		5,000.00		20,000.00
		Narration: pen				
03/09/2019	248	Bank Statement		5,000.00		25,000.00
		Narration: pen				
09/09/2019	248	Bank Statement		2,000.00		27,000.00
		Narration: pen				
02/10/2019	249	Bank Statement		5,000.00		32,000.00
		Narration: pen				
23/10/2019	249	Bank Statement		5,000.00		37,000.00
		Narration: pen				
01/11/2019	250	Bank Statement		5,000.00		42,000.00
		Narration: pen				
02/12/2019	251	Bank Statement		8,000.00		50,000.00
		Narration: pen				
19/12/2019	251	Bank Statement		5,000.00		55,000.00
		Narration: pen				
27/12/2019	251	Bank Statement		2,500.00		57,500.00
		Narration: pen				
31/12/2019	251	Bank Statement		3,000.00		60,500.00
		Narration: pen				
17/01/2020	252	Bank Statement		5,000.00		65,500.00
		Narration: pen				
03/02/2020	254	Bank Statement		5,000.00		70,500.00
		Narration: pen				
14/02/2020	254	Bank Statement		9,000.00		79,500.00
		Narration: pen				
24/02/2020	254	Bank Statement		6,000.00		85,500.00
		Narration: pen				
06/03/2020	255	Bank Statement		10,000.00		95,500.00
		Narration: pen				
25/03/2020	255	Bank Statement		2,000.00		97,500.00
		Narration: pen				
02/04/2020	256	Bank Statement		5,000.00		102,500.00
		Narration: pen				
09/04/2020	256	Bank Statement		12,000.00		114,500.00
		Narration: pen				
29/06/2020	501201	Journal - Cash			25,063.81	89,436.19
		Narration: Pension Payment				
30/06/2020	1A	Journal - Cash		710,000.00		799,436.19
		Narration: deemed pension				

Total Debits: **\$824,500.00**  
Total Credits: **\$25,063.81**  
Current Year Profit/(Loss): **N/A**

501 25063.81  
503 799436.19  


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824,500.00

**BABE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**  
 Printed: Friday 8 October, 2021 @ 10:50:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
03/07/2019	246	Bank Statement		10,000.00		10,000.00
Narration: pen						
01/08/2019	247	Bank Statement		5,000.00		15,000.00
Narration: pen						
29/08/2019	247	Bank Statement		5,000.00		20,000.00
Narration: pen						
03/09/2019	248	Bank Statement		5,000.00		25,000.00
Narration: pen						
09/09/2019	248	Bank Statement		2,000.00		27,000.00
Narration: pen						
02/10/2019	249	Bank Statement		5,000.00		32,000.00
Narration: pen						
23/10/2019	249	Bank Statement		5,000.00		37,000.00
Narration: pen						
01/11/2019	250	Bank Statement		5,000.00		42,000.00
Narration: pen						
02/12/2019	251	Bank Statement		8,000.00		50,000.00
Narration: pen						
19/12/2019	251	Bank Statement		5,000.00		55,000.00
Narration: pen						
27/12/2019	251	Bank Statement		2,500.00		57,500.00
Narration: pen						
31/12/2019	251	Bank Statement		3,000.00		60,500.00
Narration: pen						
17/01/2020	252	Bank Statement		5,000.00		65,500.00
Narration: pen						
03/02/2020	254	Bank Statement		5,000.00		70,500.00
Narration: pen						
14/02/2020	254	Bank Statement		9,000.00		79,500.00
Narration: pen						
24/02/2020	254	Bank Statement		6,000.00		85,500.00
Narration: pen						
06/03/2020	255	Bank Statement		10,000.00		95,500.00
Narration: pen						
25/03/2020	255	Bank Statement		2,000.00		97,500.00
Narration: pen						
02/04/2020	256	Bank Statement		5,000.00		102,500.00
Narration: pen						
09/04/2020	256	Bank Statement		12,000.00		114,500.00
Narration: pen						
30/06/2020	1A	Journal - Cash		830,000.00		944,500.00
Narration: deemed pension						
Total Debits:				<b>\$944,500.00</b>		
Total Credits:						
Current Year Profit/(Loss):				N/A		

501201  
 16566.90  
 7FC  
 14496.91.  
 7C

80

830,000.00 → 10,000

501 25063.81  
 503 919436.19

944500.00