

07 May 2021

Jan Lois Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$324,539.98; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$6,490.00.

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

Yours sincerely

.....

Alan James Hamilton

07 May 2021

Alan James Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$32,479.93; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$810.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Alan James Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$16,225.78;
- a Tax Free Balance of: \$156,172.07; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$4,310.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Alan James Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

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Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$2.05;
- a Tax Free Balance of: \$(2.05); and
- a Tax Free proportion: 87.95%.

Your Minimum income stream applicable is \$0.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Alan James Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

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Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$13.04;
- a Tax Free Balance of: \$169,728.24; and
- a Tax Free proportion: 99.99%.

Your Minimum income stream applicable is \$4,240.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Jan Lois Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$54,525.29;
- a Tax Free Balance of: \$13,017.82; and
- a Tax Free proportion: 19.26%.

Your Minimum income stream applicable is \$1,350.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Alan James Hamilton
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Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$327,671.45;
- a Tax Free Balance of: \$245,081.56; and
- a Tax Free proportion: 42.78%.

Your Minimum income stream applicable is \$14,320.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Jan Lois Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
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Dear Sir/Madam

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Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$141,196.84; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,820.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Jan Lois Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

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Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$46.92;
- a Tax Free Balance of: \$516,859.49; and
- a Tax Free proportion: 99.99%.

Your Minimum income stream applicable is \$10,340.00.

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

Yours sincerely

.....
Alan James Hamilton

07 May 2021

Alan James Hamilton
HAMILTON FAMILY SUPERANNUATION FUND
396 Cudgen Road, Cudgen, New South Wales 2487

Dear Sir/Madam

HAMILTON FAMILY SUPERANNUATION FUND
Continuation of Account Based Pension

We have recently completed a review of the assets of **HAMILTON FAMILY SUPERANNUATION FUND** and your Account Based Pension account in the Fund as at 01 July 2019. 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 2020.

Your balance contains:

- a Taxable Balance of: \$0.00;
- a Tax Free Balance of: \$103,741.94; and
- a Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$2,590.00.

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

Yours sincerely

.....
Alan James Hamilton

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Jan Lois Hamilton wishes to continue existing Account Based Pension with a commencement date of 13/09/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$324,539.98, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$324,539.98
- Tax Free proportion: 100.00%.

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 \$6,490.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 23/10/2015. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$32,479.93, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$32,479.93
- Tax Free proportion: 100.00%.

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 \$810.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 10/10/2014. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$172,397.85, consisting of:

- Taxable amount of: \$16,225.78; and
- Tax Free amount of: \$156,172.07
- Tax Free proportion: 100.00%.

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 \$4,310.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 13/09/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$0.00, consisting of:

- Taxable amount of: \$2.05; and
- Tax Free amount of: \$(2.05)
- Tax Free proportion: 87.95%.

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 \$0.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 12/05/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$169,741.28, consisting of:

- Taxable amount of: \$13.04; and
- Tax Free amount of: \$169,728.24
- Tax Free proportion: 99.99%.

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 \$4,240.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Jan Lois Hamilton wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$67,543.11, consisting of:

- Taxable amount of: \$54,525.29; and
- Tax Free amount of: \$13,017.82
- Tax Free proportion: 19.26%.

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 \$1,350.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 01/07/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$572,753.01, consisting of:

- Taxable amount of: \$327,671.45; and
- Tax Free amount of: \$245,081.56
- Tax Free proportion: 42.78%.

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 \$14,320.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Jan Lois Hamilton wishes to continue existing Account Based Pension with a commencement date of 09/08/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$141,196.84, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$141,196.84
- Tax Free proportion: 100.00%.

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 \$2,820.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Jan Lois Hamilton wishes to continue existing Account Based Pension with a commencement date of 12/05/2017. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$516,906.41, consisting of:

- Taxable amount of: \$46.92; and
- Tax Free amount of: \$516,859.49
- Tax Free proportion: 99.99%.

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 \$10,340.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson

Minutes of a Meeting of the Director(s)

held on 07 May 2021 at 396 Cudgen ROAD, Cudgen, New South Wales 2487

PRESENT: Alan James Hamilton and Jan Lois Hamilton

PENSION CONTINUATION: Alan James Hamilton wishes to continue existing Account Based Pension with a commencement date of 09/08/2013. The pension does not have a reversionary beneficiary.

The Pension Account Balance as at 01/07/2019 is \$103,741.94, consisting of:

- Taxable amount of: \$0.00; and
- Tax Free amount of: \$103,741.94
- Tax Free proportion: 100.00%.

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 \$2,590.00 in the frequency of at least an annual payment.

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

.....
Alan James Hamilton
Chairperson