

St George Kart Centre Pty Ltd Retirement Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mrs ADELE DELL

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 5	1,830.00	OK!	1,830.00	OK!	1,830.00	0.00	0.00	76.40%
ABP 6	1,940.00	OK!	1,940.00	OK!	1,940.00	0.00	0.00	72.43%
ABP1	6,460.00	OK!	6,460.00	OK!	6,460.00	0.00	0.00	85.21%
ABP2	3,690.00	OK!	3,690.00	OK!	3,690.00	0.00	0.00	82.53%
ABP3	19,390.00	OK!	19,390.00	OK!	19,390.00	0.00	0.00	44.84%
ABP4	1,690.00	OK!	290.00	OK!	1,690.00	0.00	0.00	0.00%

Totals

Gross Drawdowns	35,000.00	0.00	33,600.00	0.00	35,000.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	35,000.00	0.00	33,600.00	0.00	35,000.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 5

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	1,830.00	0.00	1,830.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	1,830.00	0.00	1,830.00	

ABP 6

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	1,940.00	0.00	1,940.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	1,940.00	0.00	1,940.00	

ABP1

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	6,460.00	0.00	6,460.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	6,460.00	0.00	6,460.00	

ABP2

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	3,690.00	0.00	3,690.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	3,690.00	0.00	3,690.00	

ABP3

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	19,390.00	0.00	19,390.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	19,390.00	0.00	19,390.00	

ABP4

Date	Gross Amount	PAYG	Net Amount	Description
28/04/2021	1,690.00	0.00	1,690.00	part of \$35,000.00 INTERNET TRANSFER ONLINE F28322
Totals:	1,690.00	0.00	1,690.00	

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP1
Pension Type	Account Based
Start Date	30 June 2015
Reversionary Beneficiary	Peter Dell
Purchase Price	0.00
Account Balance	258,202.71
Date of Balance	30 June 2020
Tax Free Proportion	85.21%

Income Stream Requirements

Minimum Pension	6,460.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	6,460.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature A. P. Dell Date 30 / 06 / 2021

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP2
Pension Type	Account Based
Start Date	1 July 2014
Reversionary Beneficiary	Peter Dell
Purchase Price	0.00
Account Balance	147,737.46
Date of Balance	30 June 2020
Tax Free Proportion	82.53%

Income Stream Requirements

Minimum Pension	3,690.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	3,690.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature

A. P. Dell.

Date

30 / 06 / 2021

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP4
Pension Type	Account Based
Start Date	1 July 2016
Reversionary Beneficiary	Peter Dell
Purchase Price	0.00
Account Balance	11,403.49
Date of Balance	30 June 2020
Tax Free Proportion	0.00%

Income Stream Requirements

Minimum Pension	290.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Net
Selected Amount	1,690.00

4. Member Declaration

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Signature A. P. Dell. Date 30 / 06 / 2021

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 5
Pension Type	Account Based
Start Date	1 July 2017
Reversionary Beneficiary	Peter Dell
Purchase Price	65,444.60
Account Balance	73,266.71
Date of Balance	30 June 2020
Tax Free Proportion	76.40%

Income Stream Requirements

Minimum Pension	1,830.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	1,830.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature

A. P. Dell

Date

30 / 06 / 2021

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 6
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Peter Dell
Purchase Price	77,458.18
Account Balance	77,458.18
Date of Balance	30 June 2020
Tax Free Proportion	72.43%

Income Stream Requirements

Minimum Pension	1,940.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	1,940.00

4. Member Declaration

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Signature

A. P. Dell

Date

30 / 06 / 2021

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	St George Kart Centre Pty Ltd Retirement Fund
Fund ABN	87 580 552 579
Fund Address	15 Fingal Avenue Glenhaven, NSW 2156

2. Member Details

Member's Name	Mrs ADELE DELL
Date of Birth	6 June 1946
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP3
Pension Type	Account Based
Start Date	1 July 2013
Reversionary Beneficiary	Peter Dell
Purchase Price	0.00
Account Balance	775,686.83
Date of Balance	30 June 2020
Tax Free Proportion	44.84%

Income Stream Requirements

Minimum Pension	19,390.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	19,390.00

4. Member Declaration

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Signature

A. P. Dell

Date

30 / 06 / 2021