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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 2020. 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 2021.


Your balance contains:

- a Taxable Balance of: \$358,325.25;
- a Tax Free Balance of: \$180,057.47; and
- a Tax Free proportion: 33.44%.

Your Minimum income stream applicable is \$13,460.00.

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 11 May 2021 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 01/07/2020 is \$538,382.72, consisting of:


- Taxable amount of: \$358,325.25; and
- Tax Free amount of: \$180,057.47
- 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 \$13,460.00 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

/ /
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 2020. 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 2021.


Your balance contains:

- a Taxable Balance of: \$657,049.71;
- a Tax Free Balance of: \$519,652.22; and
- a Tax Free proportion: 44.16%.

Your Minimum income stream applicable is \$29,420.00.

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

JOVANOVIC SUPERANNUATION FUND

Minutes of a Meeting of the Trustee(s)

held on 11 May 2021 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 01/07/2020 is \$1,176,701.93, consisting of:


- Taxable amount of: \$657,049.71; and
- Tax Free amount of: \$519,652.22
- 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 \$29,420.00 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

/ /
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 2020. 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 2021.


Your balance contains:

- a Taxable Balance of: \$44,189.82;
- a Tax Free Balance of: \$261,224.12; and
- a Tax Free proportion: 85.53%.

Your Minimum income stream applicable is \$7,640.00.

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

JOVANOVIC SUPERANNUATION FUND

Minutes of a Meeting of the Trustee(s)

held on 11 May 2021 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 01/07/2020 is \$305,413.94, consisting of:

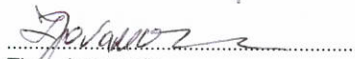
- Taxable amount of: \$44,189.82; and
- Tax Free amount of: \$261,224.12
- Tax Free proportion: 85.53%.

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 \$7,640.00 in the frequency of at least an annual payment.

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


Zlata Jovanovic
Chairperson

JOVANOVIC SUPERANNUATION FUND
Yearly Projected Pension Calculation Report

As at 01 July 2020

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2020)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Jovanovic, Milovan	JVMIL00011P	Account Based Pension	01/07/2014	72	1,176,701.93	29,420.00	N/A	44.16	12,991.87	16,428.13
					1,176,701.93	29,420.00			12,991.87	16,428.13
Jovanovic, Zlata	JOVZLA00009P	Account Based Pension	01/07/2014	67	538,382.72	13,460.00	N/A	33.44	4,501.02	8,958.98
Jovanovic, Zlata	JOVZLA00010P	Account Based Pension	01/07/2017	67	305,413.94	7,640.00	N/A	85.53	6,534.49	1,105.51
					843,796.66	21,100.00			11,035.51	10,064.49
					2,020,498.59	50,520.00			24,027.38	26,492.62

* COVID-19 50% reduction has been applied to the minimum pension amount