

Zube Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Dr Robert Zubeshaw

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
15/16 TTR Pension Account	28,040.00	OK!	6,080.00	OK!	6,080.00	2,353.88	30,393.88	5.90%

Totals

Gross Drawdowns	28,040.00	0.00	6,080.00	0.00	6,080.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	28,040.00	0.00	6,080.00	0.00	6,080.00

Footnotes:

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

Pension Payments

15/16 TTR Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
06/08/2020	7,010.00	0.00	7,010.00	INTERNET TRANSFER INTERNET TRANSFER Pension
27/11/2020	7,010.00	0.00	7,010.00	INTERNET TRANSFER INTERNET TRANSFER Pension
17/02/2021	7,010.00	0.00	7,010.00	INTERNET TRANSFER INTERNET TRANSFER Pension
06/04/2021	7,010.00	0.00	7,010.00	INTERNET TRANSFER INTERNET TRANSFER Pension
Totals:	28,040.00	0.00	28,040.00	

met minimum, series of payments and below max.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$223,491.15	Cr
Total credits	\$0.00	
Total debits	\$7,755.00	
Closing balance	\$215,736.15	Cr

Statement starts 1 August 2020

Statement ends 31 August 2020

A 4-391
ORCHARD ROAD (QLD) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391

Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Aug 2020	Brought forward			223,491.15 Cr																				
6 Aug 2020	Internet Transfer Pension	7,010.00		216,481.15 Cr																				
17 Aug 2020	Virtu Super Dd Virtu Super 455441	165.00		216,316.15 Cr																				
21 Aug 2020	Online R5434497136 Orchardroadptyltd Orchardroadptylt.....	570.00		215,746.15 Cr																				
31 Aug 2020	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Withdrawal</td><td>3</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	3	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		215,736.15 Cr																				

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

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ORCHARD ROAD (QLD) PTY LTD
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MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$217,571.10	Cr
Total credits	\$0.00	
Total debits	\$7,185.00	
Closing balance	\$210,386.10	Cr

Statement starts 31 October 2020

Statement ends 30 November 2020

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391

Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			217,571.10 Cr
17 Nov 2020	Virtu Super Dd Virtu Super			
	455441	165.00		217,406.10 Cr
27 Nov 2020	Internet Transfer Pension	7,010.00		210,396.10 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		210,386.10 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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MOUNT GRAVATT EAST QLD 4122

Account Balance Summary

Opening balance	\$210,211.25	Cr
Total credits	\$0.00	
Total debits	\$7,185.00	
Closing balance	\$203,026.25	Cr

Statement starts 30 January 2021

Statement ends 26 February 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

ORCHARD ROAD (QLD) PTY LTD AS TRUSTEE FOR ZUBE
SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-391
Account number 65-914-7756

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			210,211.25 Cr
17 Feb 2021	Internet Transfer Pension.....	7,010.00		
	Virtu Super Dd Virtu Super			
	455441	165.00		203,036.25 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		203,026.25 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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Account Balance Summary

Opening balance	\$205,425.82	Cr
Total credits	\$455.21	
Total debits	\$7,836.20	
Closing balance	\$198,044.83	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

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 BUSINESS MANAGEMENT

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			205,425.82 Cr
1 Apr 2021	21AUD/00916385 CSL Ltd Dividend			
	007184.....		431.70	205,857.52 Cr
6 Apr 2021	Internet Bpay Deft Insurance			
	4020818191100059.....	651.20		
	Internet Transfer Pension.....	7,010.00		198,196.32 Cr
8 Apr 2021	AI009/00892264 SOUTH32 Dividend			
	458106.....		23.51	198,219.83 Cr
19 Apr 2021	Virtu Super Dd Virtu Super			
	455441.....	165.00		198,054.83 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		198,044.83 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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