

Rachel Green-Luther CPA

From: Virtusuper <Virtusuper@mtaccountants.com.au>
Sent: Monday, January 29, 2018 12:55 PM
To: Rachel Green-Luther CPA
Subject: FW: Outstanding Centrelink Stuff
Attachments: Centrelink Schedule Data - 01.12.2014.pdf

-----Original Message-----

From: David Moore

Sent: Wednesday, 17 December 2014 10:52 AM

To: 'Michael Oxenham' <michael@oxenham.com.au>

Subject: FW: Outstanding Centrelink Stuff

Hi Michael

As discussed, please find attached the schedules with the information for Centrelink (the "Relevant Number" has been updated in these schedules). Pages 1, 2 & 3 are the pensions that are currently still in existence, and page 4 & 5 refer to Jeanette's pension which ceased on 1 December 2014 to join with the additional \$100,000.

If you have any questions just let me know.

Kind Regards

David

From: David Moore

Sent: Wednesday, 17 December 2014 9:43 AM

To: 'Michael Oxenham'

Subject: RE: Outstanding Centrelink Stuff

Hi Michael

Sincere apologies! I thought last time we spoke you had said you only needed the start date & amounts, which was the \$100,000 and 1 December 2014.

Please find attached the Centrelink Schedule data - pages 1, 2 & 3 are the pensions that are currently still in existence, and page 4 & 5 refer to Jeanette's pension which ceased on 1 December 2014 to join with the additional \$100,000.

If you have any questions please call me.

Kind Regards

David

From: Michael Oxenham [mailto:michael@oxenham.com.au]
Sent: Wednesday, 17 December 2014 8:13 AM
To: David Moore
Subject: Re: Outstanding Centrelink Stuff

Hi David,

Sorry to hassle you, but I really do need the information I requested on the fund conversion for Centrelink, especially as I think you are going on leave from tomorrow.

Regards

Michael

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(<http://cyberhound.com/>)

Centrelink / DVA Schedule (Details of income stream product)

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office.

This schedule provides information to enable Centrelink or the DVA to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

This information is for Social Security assessment purposes only and should not be used for taxation purposes.

Centrelink or DVA Customer Reference Number	Not set
Member's Name	Mr Michael Oxenham
Date of Birth	30 October 1949
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Tax Free Pension (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	16 March 2013
Purchase Price	100,000.00
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	25.11 correct - see Z2a
Commutation	No
Account Balance at 1 July	105,785.94
Current Account Balance	104,946.79
Date of Account Balance	1 December 2014
Gross Annual Payment	4,300.00
Payment Frequency	Yearly
Gross Periodic Payment	4,300.00

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set
Member's Name	Ms Jeanette Oxenham
Date of Birth	18 December 1951
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Taxable Pension Account (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	11 April 2013
Purchase Price	39,585.49
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	25.11
Commutation	No
Account Balance at 1 July	41,600.25
Current Account Balance	42,011.09
Date of Account Balance	1 December 2014
Gross Annual Payment	1,950.00
Payment Frequency	Yearly
Gross Periodic Payment	1,950.00

correct - see Z2a

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set
Member's Name	Ms Jeanette Oxenham
Date of Birth	18 December 1951
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Tax Free Pension (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	1 December 2014
Purchase Price	343,937.64 *** slight variance to actual purchase price.
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	24.23 correct - see Z2a
Commutation	No
Account Balance at 1 July	0.00
Current Account Balance	343,937.64
Date of Account Balance	1 December 2014
Gross Annual Payment	8,000.00
Payment Frequency	Yearly
Gross Periodic Payment	8,000.00

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set	
Member's Name	Ms Jeanette Oxenham	
Date of Birth	18 December 1951	
Provider Name (Fund Name)	NETPHREY SUPER	
Provider ABN	38 226 530 935	
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078	
Product Name	Tax Free Pension	
Type of Income Stream	Allocated	
Regulated by	Superannuation Industry (Supervision) Act 1993	
Has this income stream been split as part of a property settlement on marriage breakdown?	No	
Is this income stream paid from a SMSF or SAF?	Yes	
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No	
Date of Purchase	1 July 2013	
Purchase Price	221,632.38	
Reversionary Beneficiary Nominated	No	
Relevant Number (RN) / Pension Term (Years)	Not Set	
Commutation	Yes	
	Date Of Commutation	Amount Commuted
	1 December 2014	243,524.59
	Gross Commutation	243,524.59

Account Balance at 1 July 239,699.06

Current Account Balance 0.00

Date of Account Balance 1 December 2014

Gross Annual Payment 4,050.00

Payment Frequency Yearly

Gross Periodic Payment 4,050.00

Trustee Signature:

Date: / /

BH: RG: OXE01S

6 March 2019

Department of Human Services
Centrelink
Reply Paid 7800
CANBERRA BC ACT 2610

Dear Sir/Madam,

RE: **NETPHREY SUPER**

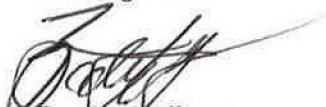
Please be advised that we act as the accountants and tax agent for the Netphrey Super, which is Michael and Jeanette Oxenham's self managed superannuation fund.

Please find attached a copy of Michael's and Jeanette's draft Centrelink income stream statements for their pension accounts as at 31 December 2018.

This is based on their super fund's interim financial accounts, which are subject to change.

Should you have any queries in relation to this matter, please do not hesitate to contact me.

Kind regards



Bradley Hoffman
Associate Principal

Encl.

Centrelink / DVA Schedule

(Details of income stream product)

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office.

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Centrelink or DVA Customer Reference Number	Not set
Member's Name	Mr Michael Oxenham
Date of Birth	30 October 1949
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Tax Free Pension (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	16 March 2013
Purchase Price	100,000.00
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	25.11
Commutation	Yes
Date Of Commutation	Amount Commuted
14 August 2018	130.00
Gross Commutation	130.00

Account Balance at 1 July	97,326.69
Current Account Balance	91,810.67
Date of Account Balance	31 December 2018
Gross Annual Payment	4,870.00
Payment Frequency	Yearly
Gross Periodic Payment	4,870.00

Trustee Signature:

Date: .../.../.....

Draft

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA	Not set
Customer Reference Number	
Member's Name	Ms Jeanette Oxenham
Date of Birth	18 December 1951
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Taxable Pension Account (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	11 April 2013
Purchase Price	39,585.49
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	25.11
Commutation	Yes
Date Of Commutation	Amount Commuted
28 September 2018	3,190.00
Gross Commutation	3,190.00

Account Balance at 1 July	7,246.92
Current Account Balance	3,881.42
Date of Account Balance	31 December 2018
Gross Annual Payment	360.00
Payment Frequency	Yearly
Gross Periodic Payment	360.00

Trustee Signature:

Date:/....../.....

Draft

Centrelink / DVA Schedule

(Details of income stream product)

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office.

This schedule provides information to enable Centrelink or the DVA to work out your benefit entitlement. Please contact your Centrelink or DVA office for details.

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Centrelink or DVA Customer Reference Number	Not set
Member's Name	Ms Jeanette Oxenham
Date of Birth	18 December 1951
Provider Name (Fund Name)	NETPHREY SUPER
Provider ABN	38 226 530 935
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078
Product Name	Tax Free Pension (Pre 1 Jan 2015)
Type of Income Stream	Allocated
Regulated by	Superannuation Industry (Supervision) Act 1993
Has this income stream been split as part of a property settlement on marriage breakdown?	No
Is this income stream paid from a SMSF or SAF?	Yes
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No
Date of Purchase	1 December 2014
Purchase Price	343,915.27
Reversionary Beneficiary Nominated	Yes
Relevant Number (RN) / Pension Term (Years)	24.23
Commutation	No
Account Balance at 1 July	302,958.95
Current Account Balance	286,360.75
Date of Account Balance	31 December 2018
Gross Annual Payment	15,150.00
Payment Frequency	Yearly
Gross Periodic Payment	15,150.00

Trustee Signature:

Date:

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set		
Member's Name	Mr Michael Oxenham		
Date of Birth	30 October 1949		
Provider Name (Fund Name)	NETPHREY SUPER		
Provider ABN	38 226 530 935		
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078		
Product Name	Tax Free Pension (Pre 1 Jan 2015)		
Type of Income Stream	Allocated		
Regulated by	Superannuation Industry (Supervision) Act 1993		
Has this income stream been split as part of a property settlement on marriage breakdown?	No		
Is this income stream paid from a SMSF or SAF?	Yes		
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No		
Date of Purchase	16 March 2013		
Purchase Price	100,000.00		
Reversionary Beneficiary Nominated	Yes		
Relevant Number (RN) / Pension Term (Years)	25.11		
Commutation	Yes		
	Date Of Commutation	Amount Commuted	
	14 August 2018	130.00	
	Gross Commutation	130.00	

Account Balance at 1 July	97,326.69
Current Account Balance	104,757.43
Date of Account Balance	30 June 2019
Gross Annual Payment	4,870.00
Payment Frequency	Yearly
Gross Periodic Payment	4,870.00

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

Depending on your individual circumstances, it may be necessary for you to provide this schedule to your local Centrelink or Department of Veterans' Affairs (DVA) office.

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Centrelink or DVA Customer Reference Number	Not set								
Member's Name	Ms Jeanette Oxenham								
Date of Birth	18 December 1951								
Provider Name (Fund Name)	NETPHREY SUPER								
Provider ABN	38 226 530 935								
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078								
Product Name	Taxable Pension Account (Pre 1 Jan 2015)								
Type of Income Stream	Allocated								
Regulated by	Superannuation Industry (Supervision) Act 1993								
Has this income stream been split as part of a property settlement on marriage breakdown?	No								
Is this income stream paid from a SMSF or SAF?	Yes								
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No								
Date of Purchase	11 April 2013								
Purchase Price	39,585.49								
Reversionary Beneficiary Nominated	Yes								
Relevant Number (RN) / Pension Term (Years)	25.11								
Commutation	Yes								
	<table><tr><th>Date Of Commutation</th><th>Amount Commuted</th></tr><tr><td>28 September 2018</td><td>3,190.00</td></tr><tr><td>27 February 2019</td><td>4,087.73</td></tr><tr><td>Gross Commutation</td><td>7,277.73</td></tr></table>	Date Of Commutation	Amount Commuted	28 September 2018	3,190.00	27 February 2019	4,087.73	Gross Commutation	7,277.73
Date Of Commutation	Amount Commuted								
28 September 2018	3,190.00								
27 February 2019	4,087.73								
Gross Commutation	7,277.73								

Account Balance at 1 July 7,246.92

Current Account Balance	0.00
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Date of Account Balance 30 June 2019

Gross Annual Payment	360.00
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Payment Frequency Yearly

Gross Periodic Payment	360.00
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Trustee Signature:

Date:/....../.....

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set						
Member's Name	Ms Jeanette Oxenham						
Date of Birth	18 December 1951						
Provider Name (Fund Name)	NETPHREY SUPER						
Provider ABN	38 226 530 935						
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078						
Product Name	Tax Free Pension (Pre 1 Jan 2015)						
Type of Income Stream	Allocated						
Regulated by	Superannuation Industry (Supervision) Act 1993						
Has this income stream been split as part of a property settlement on marriage breakdown?	No						
Is this income stream paid from a SMSF or SAF?	Yes						
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No						
Date of Purchase	1 December 2014						
Purchase Price	343,915.27						
Reversionary Beneficiary Nominated	Yes						
Relevant Number (RN) / Pension Term (Years)	24.23						
Commutation	Yes						
	<table><tr><td>Date Of Commutation</td><td>Amount Commuted</td></tr><tr><td>27 February 2019</td><td>26,817.69</td></tr><tr><td>Gross Commutation</td><td>26,817.69</td></tr></table>	Date Of Commutation	Amount Commuted	27 February 2019	26,817.69	Gross Commutation	26,817.69
Date Of Commutation	Amount Commuted						
27 February 2019	26,817.69						
Gross Commutation	26,817.69						

Account Balance at 1 July	302,958.95
Current Account Balance	297,687.31
Date of Account Balance	30 June 2019
Gross Annual Payment	15,150.00
Payment Frequency	Yearly
Gross Periodic Payment	15,150.00

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set		
Member's Name	Mr Michael Oxenham		
Date of Birth	30 October 1949		
Provider Name (Fund Name)	NETPHREY SUPER		
Provider ABN	38 226 530 935		
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078		
Product Name	Tax Free Pension (Pre 1 Jan 2015)		
Type of Income Stream	Allocated		
Regulated by	Superannuation Industry (Supervision) Act 1993		
Has this income stream been split as part of a property settlement on marriage breakdown?	No		
Is this income stream paid from a SMSF or SAF?	Yes		
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No		
Date of Purchase	16 March 2013		
Purchase Price	100,000.00		
Reversionary Beneficiary Nominated	Yes		
Relevant Number (RN) / Pension Term (Years)	25.11		
Commutation	Yes		
	Date Of Commutation	Amount Commuted	
	14 August 2018	130.00	
	Gross Commutation	130.00	

Account Balance at 1 July 104,757.43

Current Account Balance	104,757.43
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Date of Account Balance 1 July 2019

Gross Annual Payment	5,240.00
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Payment Frequency Yearly

Gross Periodic Payment	5,240.00
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Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set								
Member's Name	Ms Jeanette Oxenham								
Date of Birth	18 December 1951								
Provider Name (Fund Name)	NETPHREY SUPER								
Provider ABN	38 226 530 935								
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078								
Product Name	Taxable Pension Account (Pre 1 Jan 2015)								
Type of Income Stream	Allocated								
Regulated by	Superannuation Industry (Supervision) Act 1993								
Has this income stream been split as part of a property settlement on marriage breakdown?	No								
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Reversionary Beneficiary Nominated	Yes								
Relevant Number (RN) / Pension Term (Years)	25.11								
Commutation	Yes								
	<table><tr><th>Date Of Commutation</th><th>Amount Commuted</th></tr><tr><td>28 September 2018</td><td>3,190.00</td></tr><tr><td>27 February 2019</td><td>4,087.73</td></tr><tr><td>Gross Commutation</td><td>7,277.73</td></tr></table>	Date Of Commutation	Amount Commuted	28 September 2018	3,190.00	27 February 2019	4,087.73	Gross Commutation	7,277.73
Date Of Commutation	Amount Commuted								
28 September 2018	3,190.00								
27 February 2019	4,087.73								
Gross Commutation	7,277.73								

Account Balance at 1 July	0.00
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Current Account Balance	0.00
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Date of Account Balance	1 July 2019
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Gross Annual Payment	0.00
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Payment Frequency

Gross Periodic Payment	0.00
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Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Centrelink or DVA Customer Reference Number	Not set						
Member's Name	Ms Jeanette Oxenham						
Date of Birth	18 December 1951						
Provider Name (Fund Name)	NETPHREY SUPER						
Provider ABN	38 226 530 935						
Fund Mailing Address	14 Berrington Close Forest Lake, QLD 4078						
Product Name	Tax Free Pension (Pre 1 Jan 2015)						
Type of Income Stream	Allocated						
Regulated by	Superannuation Industry (Supervision) Act 1993						
Has this income stream been split as part of a property settlement on marriage breakdown?	No						
Is this income stream paid from a SMSF or SAF?	Yes						
Does the income stream meet ALL the characteristics required under section 9A or 9B of the Social Security Act 1991? (Asset Test Exemption)	No						
Date of Purchase	1 December 2014						
Purchase Price	343,915.27						
Reversionary Beneficiary Nominated	Yes						
Relevant Number (RN) / Pension Term (Years)	24.23						
Commutation	Yes						
	<table><tr><td>Date Of Commutation</td><td>Amount Commuted</td></tr><tr><td>27 February 2019</td><td>26,817.69</td></tr><tr><td>Gross Commutation</td><td>26,817.69</td></tr></table>	Date Of Commutation	Amount Commuted	27 February 2019	26,817.69	Gross Commutation	26,817.69
Date Of Commutation	Amount Commuted						
27 February 2019	26,817.69						
Gross Commutation	26,817.69						

Account Balance at 1 July	297,687.31
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Current Account Balance	297,687.31
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Date of Account Balance	1 July 2019
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Gross Annual Payment	14,880.00
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Payment Frequency	Yearly
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Gross Periodic Payment	14,880.00
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Trustee Signature:

Date:/...../.....