



in line with centrelink forms completed and sent to client on 12 Jan 2023.

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	421104303C
Member's Name	Mr Bruce Osborne
Date of Birth	2 March 1948
Provider Name (Fund Name)	Osborne Superannuation Fund
Provider ABN	79 930 508 556
Fund Mailing Address	PO Box 488 Mount Ommaney, QLD 4074
Product Name	100% Taxable 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	2 March 2013
Purchase Price	180,000.00
Reversionary Beneficiary Nominated	No
Relevant Number (RN) / Pension Term (Years)	18.54
Commutation	No
Account Balance at 1 July	276,413.48
Current Account Balance	276,413.48
Date of Account Balance	1 July 2023
Gross Annual Payment	16,580.00
Payment Frequency	Monthly
Gross Periodic Payment	1,381.67

Trustee Signature:

Date: / /

Centrelink / DVA Schedule

(Details of income stream product)

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Date of Birth	2 March 1948
Provider Name (Fund Name)	Osborne Superannuation Fund
Provider ABN	79 930 508 556
Fund Mailing Address	PO Box 488 Mount Ommaney, QLD 4074
Product Name	100% 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	9 December 2020
Purchase Price	100,000.00
Reversionary Beneficiary Nominated	No
Relevant Number (RN) / Pension Term (Years)	14.39
Commutation	No
Account Balance at 1 July	165,690.73
Current Account Balance	165,690.73
Date of Account Balance	1 July 2023
Gross Annual Payment	9,940.00
Payment Frequency	Monthly
Gross Periodic Payment	828.33

Trustee Signature:

Date: / /