

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	Mrs Margaret Drapes
Date of Birth	15 June 1943
Provider Name (Fund Name)	J & M Drapes Retirement Fund
Provider ABN	87 283 640 940
Fund Mailing Address	300/28 The Boulevard CHERMSIDE, QLD 4032
Product Name	ABP_MD - 01
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 2007
Purchase Price	268,941.00
Reversionary Beneficiary Nominated	No
Relevant Number (RN) / Pension Term (Years)	23.71
Commutation	No
Account Balance at 1 July	90,748.51
Current Account Balance	94,138.48
Date of Account Balance	30 June 2023
Gross Annual Payment	2,720.00
Payment Frequency	Yearly
Gross Periodic Payment	2,720.00

Trustee Signature:

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

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Provider ABN	87 283 640 940
Fund Mailing Address	300/28 The Boulevard CHERMSIDE, QLD 4032
Product Name	DBP_MD - 01
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 2021
Purchase Price	817,068.00
Reversionary Beneficiary Nominated	No
Relevant Number (RN) / Pension Term (Years)	11.90
Commutation	No
Account Balance at 1 July	825,257.80
Current Account Balance	879,025.70
Date of Account Balance	30 June 2023
Gross Annual Payment	24,760.00
Payment Frequency	Yearly
Gross Periodic Payment	24,760.00

Trustee Signature:

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