

**A & T BARAKAT SUPER FUND**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2020 to 30 June 2021**

**Mr Anthony Barakat**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
16/17 TTR Pension	28,687.00	OK!	5,740.00	OK!	5,740.00	0.49	28,687.49	3.89%

**Totals**

Gross Drawdowns	28,687.00	0.00	5,740.00	0.00	5,740.00
PAYG Tax	0.00	0.00	264.52	0.00	264.52
Net Drawdowns	28,687.00	0.00	5,475.48	0.00	5,475.48

Footnotes:

below max

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

**Pension Payments**

16/17 TTR Pension

Date	Gross Amount	PAYG	Net Amount	Description
19/10/2020	10,000.00	0.00	10,000.00	INTERNET TRANSFER ONLINE W5078284286 Part Pension SUPER AT
28/10/2020	5,000.00	0.00	5,000.00	INTERNET TRANSFER ONLINE T0633968702 Part Pension SUPER AT
30/11/2020	5,000.00	0.00	5,000.00	INTERNET TRANSFER ONLINE K2036417577 Part Pension SUPER AT
30/11/2020	5,000.00	0.00	5,000.00	INTERNET TRANSFER ONLINE H6595645602 Part Pension SUPER AT
15/01/2021	1,000.00	0.00	1,000.00	INTERNET TRANSFER ONLINE X3289477773 To AB SUPER AT
15/01/2021	1,000.00	0.00	1,000.00	INTERNET TRANSFER ONLINE D1142535773 To AB SUPER AT
06/05/2021	1,687.00	0.00	1,687.00	INTERNET TRANSFER ONLINE N6345986222 Super AT to AB SUPER AT
<b>Totals:</b>	<b>28,687.00</b>	<b>0.00</b>	<b>28,687.00</b>	

Before Anthony  
turned 60yrs.

after Anthony's 60th

Payg Payment summary provided to MT.

A & T BARAKAT SUPER FUND

Transactions: 16/17 TTR Pension - A & T BARAKAT SUPER FUND

Date Range: 01/07/2020 to 30/06/2021

Please note that Period Update has not been run to the end date of this report. As a result, the figures shown in the report may not be accurate.

16/17 TTR Pension

	Date	Narrative	Debit	Credit	Balance	Quantity
16/17 TTR Pension						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	19/10/2020	Pension Drawdown - Gross	\$ 10,000.00	\$	10,000.00	Dr
	28/10/2020	Pension Drawdown - Gross	\$ 5,000.00	\$	15,000.00	Dr
	30/11/2020	Pension Drawdown - Gross	\$ 5,000.00	\$	20,000.00	Dr
	30/11/2020	Pension Drawdown - Gross	\$ 5,000.00	\$	25,000.00	Dr
	15/01/2021	Pension Drawdown - Gross	\$ 1,000.00	\$	26,000.00	Dr
	15/01/2021	Pension Drawdown - Gross	\$ 1,000.00	\$	27,000.00	Dr
	06/05/2021	Pension Drawdown - Gross	\$ 1,687.00	\$	28,687.00	Dr
Total 16/17 TTR Pension		\$	28,687.00	\$ 0.00	\$ 28,687.00	Dr
Total 16/17 TTR Pension		\$	28,687.00	\$ 0.00	\$ 28,687.00	Dr

**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	\$6,391.01	Cr
Total credits	\$42,000.00	
Total debits	\$42,573.10	
<b>Closing balance</b>	<b>\$5,817.91</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

A 4-223  
 A & T BARAKAT SUPER FUND  
 1 DICKSON TERRACE  
 HAMILTON QLD 4007

**Outlet Details**

Hamilton  
 Tenancy 1, 99 Racecourse Rd  
 Hamilton Qld 4007

**Account Details**

SUPER AT PTY LTD ATF A & T BARAKAT SUPER FUND  
 BUSINESS EVERYDAY AC

BSB number 084-223  
 Account number 13-816-1907

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			6,391.01 Cr
12 Oct 2020	92110827 MLC Limited			
	534289.....	2,989.42		3,401.59 Cr
19 Oct 2020	Online L3695685786 Sav to Bus			
	Super At.....		16,000.00	
	Online W5078284286 Part Pension			
	Super At.....	10,000.00		
	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		9,236.59 Cr
28 Oct 2020	Online T0633968702 Part Pension			
	Super At.....	5,000.00		4,236.59 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	10.00		4,226.59 Cr
11 Nov 2020	92110827 MLC Limited			
	534289.....	3,633.34		593.25 Cr
13 Nov 2020	Online F4136665416 Sav to Bus			
	Super At.....		8,000.00	8,593.25 Cr
17 Nov 2020	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		8,428.25 Cr
23 Nov 2020	Online Y4678785590 Sav to Bus			
	Super At.....		2,000.00	
	Internet Transfer 629638686546660.....	1,792.00		8,636.25 Cr
25 Nov 2020	Online V1891936045 Vall Eng to Super			
	Valley Energ.....		11,000.00	
	Online X5818234145 Part Pension			
	Super At.....	5,000.00		14,636.25 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Carried forward			14,636.25 Cr

366/34/08/M063695/S094652/L189303

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,636.25 Cr
	Electronic Withdrawal 4	\$0.00	\$0.00	
	<b>Transaction Fees</b>	<b>\$0.00</b>		
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Online R2578645102 Incorrect Payee			
	Tb Family.....		5,000.00	
	Account Fees.....	10.00		
	Online K2036417577 Part Pension			
	Super At.....	5,000.00		
	Online H6595645602 Part Pension			
	Super At.....	5,000.00		
				9,626.25 Cr
11 Dec 2020	92110827 MLC Limited			
	534289.....	3,633.34		5,992.91 Cr
17 Dec 2020	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		5,827.91 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit 1	\$0.00	\$0.00	
	Electronic Withdrawal 4	\$0.00	\$0.00	
	<b>Transaction Fees</b>	<b>\$0.00</b>		
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees.....	10.00		5,817.91 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

## Rachel Green-Luther

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**From:** Admin <admin@abpg.com.au>  
**Sent:** Monday, February 1, 2021 12:00 PM  
**To:** Rachel Green-Luther  
**Cc:** AB  
**Subject:** Re: Documents for December 2020 BAS Qtr

Hi Rach,

Yes, those payments are for his pension.

Regards,  
Terrie Barakat  
0413 622 929  
Sent from my iPhone

On 1 Feb 2021, at 11:56 am, Rachel Green-Luther <RachelG@virtusuper.com.au> wrote:

Hi Terrie,

Happy new year to you and Anthony.

Thank you for this information. I will have a look at the withdrawals and let you know.

Could you please confirm if the following withdrawals, from the super fund's NAB #907 account, were also for Anthony's pension?  
15/01/2021 \$1,000.00 "INTERNET TRANSFER ONLINE D1142535773 To AB SUPER AT"  
15/01/2021 \$1,000.00 "INTERNET TRANSFER ONLINE X3289477773 To AB SUPER AT"

Kind regards,  
Rach

**Rachel Green-Luther CPA**  
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from it.

*Liability limited by a scheme approved under Professional Standards legislation*  
Virtu Super Pty Ltd ACN 134 260 512

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**From:** Admin <admin@abpg.com.au>  
**Sent:** Sunday, January 31, 2021 11:39 PM  
**To:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Cc:** AB <ab@abpg.com.au>  
**Subject:** Documents for December 2020 BAS Qtr

Hi Rach,

Happy New Year! Hope you had a lovely Xmas/New Year break.

036/002564



A & T BARAKAT SUPER FUND  
1 DICKSON TERRACE  
HAMILTON QLD 4007

### Account Balance Summary

Opening balance	\$3,900.89 Cr
Total credits	\$25,100.00
Total debits	\$18,542.82
<b>Closing balance</b>	<b>\$10,458.07 Cr</b>

Statement starts 1 April 2021

Statement ends 30 June 2021

### Outlet Details

Hamilton  
Tenancy 1, 99 Racecourse Rd  
Hamilton Qld 4007

### Account Details

SUPER AT PTY LTD ATF A & T BARAKAT SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-223  
Account number 13-816-1907

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			3,900.89 Cr
12 Apr 2021	92110827 MLC Limited			
	534289.....	3,633.34		267.55 Cr
19 Apr 2021	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		102.55 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		92.55 Cr
4 May 2021	Online H7515447477 From Ve to Tb			
	Valley Energ.....		4,000.00	4,092.55 Cr
6 May 2021	Online P6345284922 Ve to Super At			
	Valley Energ.....		2,000.00	
	Online N6345986222 Super At to AB			
	Super At.....	1,687.00		4,405.55 Cr
10 May 2021	Online F2470494752 Ve to Super At			
	Valley Energ.....		2,000.00	
	Online R0285296133 Vall Eng to Super			
	Valley Energ.....		5,000.00	
	Internet Bpay Tax Office Payments			
	551008053700965121.....	698.80		
	Internet Bpay Tax Office Payments			
	629638686546660.....	1,792.00		
	Online M5910474133 Inv 9861			
	BAR03S.....	935.00		7,979.75 Cr
11 May 2021	92110827 MLC Limited			
	534289.....	3,633.34		4,346.41 Cr
17 May 2021	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		4,181.41 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Carried forward			4,181.41 Cr

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,181.41 Cr
	Electronic Withdrawal 5 \$0.00	\$0.00		
	<b>Transaction Fees</b>	<b>\$0.00</b>		
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		4,171.41 Cr
11 Jun 2021	92110827 MLC Limited			
	534289.....	3,633.34		538.07 Cr
17 Jun 2021	Online A9315946708 Ve to Super At			
	Valley Energ.....		10,000.00	
	Virtu BAR03S Dd Virtu Super			
	455441.....	165.00		10,373.07 Cr
21 Jun 2021	Online X7063228520 Annual Co Sment			
	Super At.....	405.00		9,968.07 Cr
24 Jun 2021	Online P5403228064 Accidental debit			
	Barakat A .....		1,600.00	
	ATO001100014285548 ATO			
	012721.....		500.00	
	Online E3303268564 From Super At			
	Super At.....	1,600.00		10,468.07 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit 2	\$0.00	\$0.00	
	Electronic Withdrawal 3	\$0.00	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....	10.00		10,458.07 Cr

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