



SHARON & PAUL REES RETIREMENT FUND
Pension Withdrawal Limits
For the Period 1 July 2019 to 30 June 2020

Mr Paul Rees

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
2015/16 Pension Account	8,200.00	OK!	8,130.00	OK!	8,130.00	0.00	0.00	1.19%

Totals

Gross Drawdowns	8,200.00	0.00	8,130.00	0.00	8,130.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	8,200.00	0.00	8,130.00	0.00	8,130.00			

Footnotes:

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

Pension Payments

2015/16 Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
26/06/2020	8,200.00	0.00	8,200.00	CHEQUEW THDRAWAL000070
Totals:	8,200.00	0.00	8,200.00	

Rachel Green-Luther

From: Sharon Rees <sharon@rees.com.au>
Sent: Tuesday, September 21, 2021 11:29 AM
To: Rachel Green-Luther
Cc: paul@rees.com.au
Subject: Re: Sharon & Paul Rees Retirement Fund - 2019/2020 & 2020/2021 Information Request

Hi Rachel,

Sorry for the delay in getting this information to you, but it is now ready and I will drop it to your office in the morning.

Please note, that there were no Superannuation contributions for either Paul or myself in either of the outstanding periods.

I have noted Paul's pension statements on the copies of the bank statement.

If you have any queries, please let me know.

Kind regards,

Sharon Rees
39 Avis Place
Pullenvale. Q. 4069

Mobile 0418 738 333

On 19 Aug 2021, at 10:46 am, Rachel Green-Luther <RachelG@virtusuper.com.au> wrote:

Hi Sharon and Paul,

Hope you and your family are well and safe.

Your super fund's 2020/2021 tax return is due on 1 November 2021, as a result of outstanding tax returns.

Please provide the below information, **before 17 September 2021**, to ensure the tax returns are completed by the due date.

When you are ready to make a start on your super fund's 2019/2020 and 2020/2021 financial accounts and tax return, could you please provide:

1. All Macquarie Cash Management account 117259119 bank statements from 1 January 2020 to today's date
2. All Macquarie Brokerage Statements from 1 February 2020 to today's date
3. A list of pension payments
4. A list of contributions and a split between the members (how much is for Sharon and how much is for Paul)



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



REES CONSULTING SERVICES PTY LTD
48 OSNA PLACE
PULLENVALE QLD 4069

1 Shelley Street
Sydney, NSW 2000

account balance **\$66,124.40**
as at 30 Jun 20

account name REES CONSULTING SERVICES PTY LTD
ATF SHARON & PAUL REES RETIREMENT
FUND-PORTFOLIO ACCOUNT
account no. 117259119

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			19,346.98
06.01.20	Funds transfer ACCOUNT KEEPING FEE	28.03		19,318.95
05.02.20	Funds transfer ACCOUNT KEEPING FEE	27.95		19,291.00
04.03.20	Funds transfer ACCOUNT KEEPING FEE	26.15		19,264.85
03.04.20	Funds transfer ACCOUNT KEEPING FEE	27.95		19,236.90
05.05.20	Funds transfer ACCOUNT KEEPING FEE	27.05		19,209.85
22.05.20	Deposit SOLD USD 35,000.00 <i>Solo shares</i>		55,142.50	74,352.35
03.06.20	Funds transfer ACCOUNT KEEPING FEE	27.95		74,324.40
26.06.20	Cheque CHEQUE WITHDRAWAL 000070	8,200.00	<i>PAUL PENSKIA</i>	66,124.40
			<i>PAYMENT</i>	

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 117259119

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 259 119

continued on next