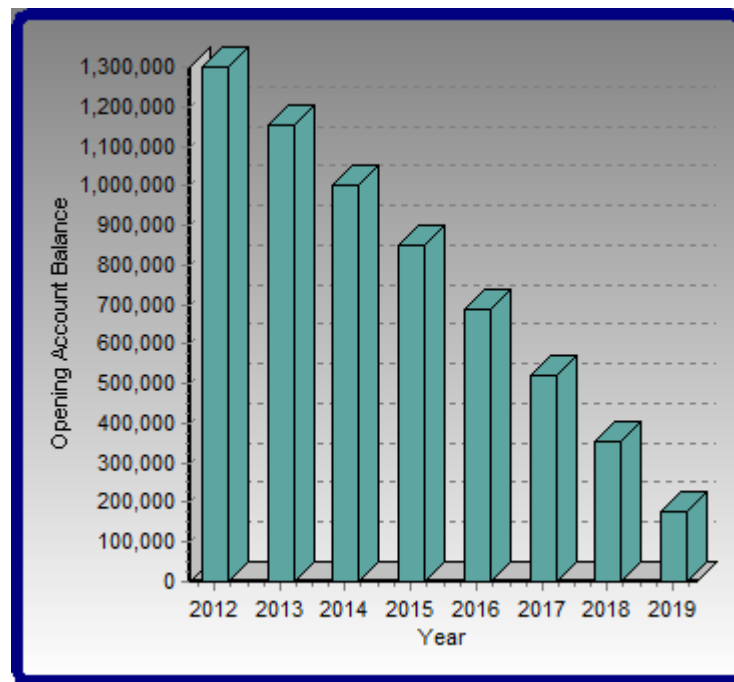


ELIZABETH COOKE SUPERANNUATION FUND
PENSIONS REPORT AT 30 JUNE 2013
Cooke, Elizabeth Minna
ALLOCATED



Year	Age	Opening Account Balance	Pension Amount*	Closing Balance	Closing Balance plus earnings**
2012	71	1,300,320	146,389	1,153,931	1,153,931
2013	72	1,153,931	150,781	1,003,150	1,003,150
2014	73	1,003,150	155,304	847,846	847,846
2015	74	847,846	159,963	687,882	687,882
2016	75	687,882	164,762	523,120	523,120
2017	76	523,120	169,705	353,415	353,415
2018	77	353,415	174,796	178,619	178,619
2019	78	178,619	178,619	-	-
2020	79	-	-	-	-
2021	80	-	-	-	-
2022	81	-	-	-	-
2023	82	-	-	-	-
2024	83	-	-	-	-
2025	84	-	-	-	-
2026	85	-	-	-	-

*Assumes CPI of 3.0%

**Assumes earning rate of 0.00%

ELIZABETH COOKE SUPERANNUATION FUND
PENSIONS CALCULATION SUMMARY REPORT AT 17/09/2013

Member Name	Cooke, Elizabeth Minna
Member Account	501
Member DOB	16/03/1941
Pension Start Date	01/07/2007
Age at Start Date	66

Balance Details at 01/07/2007

Taxable	74,915.35
Tax Free	71,473.88
Total Benefit	146,389.23
Tax-Free Proportion	48.82%

Pension Calculation Year 2013

Age at 01/07/2012 71

Below Calculations are based on Account Balance at 01/07/2012 of 1,300,319.55

Pension Type Allocated

Minimum Payment Factor	14.6 (excludes 25% reduction)
Maximum Payment Factor	8
Minimum Payment	66,800.00
Maximum Payment	162,540.00

Pension Payable	Year 6	Annual
Pension Amount	146,389.02	146,389.02
Tax Free Component	71,467.12	71,467.12
Taxable Component	74,921.90	74,921.90

PAYG Payment Summary - Superannuation Income Stream

Payment summary for year ending 30 June 2013

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

COOKE

Payee's given name(s)

ELIZABETH MINNA

Payee's address

31 LEURA STREET

NEDLANDS WA 6009

Date of birth

16/03/1941

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Period of payment 01/07/2012 to 30/06/2013

Payee's Tax File Number

622201427

Total Tax withheld

\$

Taxable component

Taxed element

\$

74,921

Untaxed element

\$

Tax free component

\$

71,467

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - Tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

86151963026

Branch Number

Payer's Name

ELIZABETH COOKE SUPERANNUATION FUND

Signature of authorised person

Date

/ /

ELIZABETH COOKE SUPERANNUATION FUND

Centrelink / DVA Information Schedule

1 Jul 2012 to 30 Jun 2013

Provider Details

Name of Product Provider : ELIZABETH COOKE SUPERANNUATION FUND
Mailing Address : 31 LEURA STREET, NEDLANDS, WA, 6009

Product Details

Client Name : Cooke, Elizabeth Minna
Type of Income Stream : Allocated Pension
Reversionary Beneficiary : No
Total Commutations : 0
Last Date of Commutation :
Date of Purchase : 01/07/2007
Purchase Price : \$146,389.23
Date of Birth : 16/03/1941
Account Balance at 1st July : \$1,300,319.55
Grossed Annualised Figure : \$146,389.02
Annual Deductible Amount : \$8,636.53
Amount Of Payment : \$146,389.02
Frequency Of Payment : Yearly
Relevant Number : 16.95
Current Account Balance : \$1,300,319.55
Date of Current Account Balance : 01/07/2012
Tax Free Proportion : 48.82%
Complies with Section 9A/9B/9BA (SSA) : No

Centrelink Contact Numbers

Appointments with Centrelink : 13 1021
Retirement Services : 13 2300
Help for non english speakers : 12 1202

Provider Details

Name :
Position : Trustee
Fund/Company : ELIZABETH COOKE SUPERANNUATION FUND
Telephone :
Signature :

Date : / /

Pensions commencing after 1 July will be paid proportionately to the amount of days left in the financial Year.

If you receive Centrelink or Department of Veterans' Affairs benefits you are required to forward this document to the relevant department. If you are not receiving Centrelink or Department of Veterans' Affairs benefits, simply keep this document for future reference.