

Balmer Superannuation Fund
Members Statement

Russell Balmer
 22 Tanya Street
 Surrey Downs, South Australia, 5126, Australia

Your Details

Date of Birth : 28/04/1946
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 13/06/2006
 Service Period Start Date: 13/06/2006
 Date Left Fund:
 Member Code: BALRUS00005P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

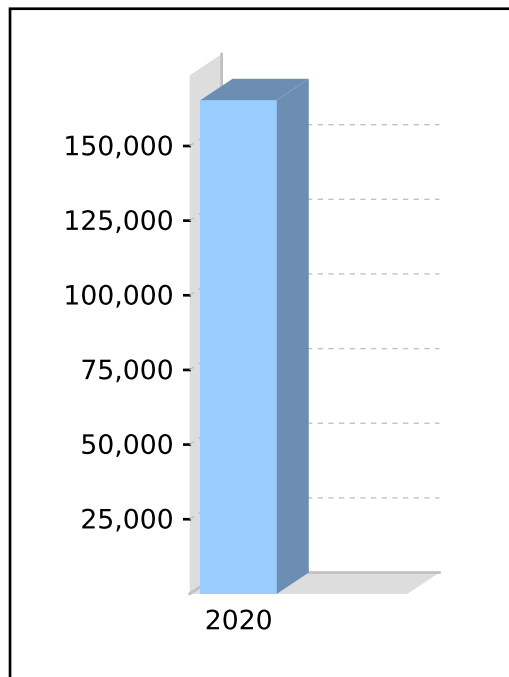
Nominated Beneficiaries N/A
 Vested Benefits 165,366.40
 Total Death Benefit 165,366.40
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 165,366.40

Preservation Components
 Preserved
 Unrestricted Non Preserved 165,366.40
 Restricted Non Preserved

Tax Components
 Tax Free (66.88%) 110,605.98
 Taxable 54,760.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	195,517.75
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,348.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	8,449.99
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	165,366.40

Balmer Superannuation Fund
Members Statement

Ann Balmer
 22 Tanya Street
 Surrey Downs, South Australia, 5126, Australia

Your Details

Date of Birth : 13/02/1946
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 13/06/2006
 Service Period Start Date: 13/06/2006
 Date Left Fund:
 Member Code: BALANN00005P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

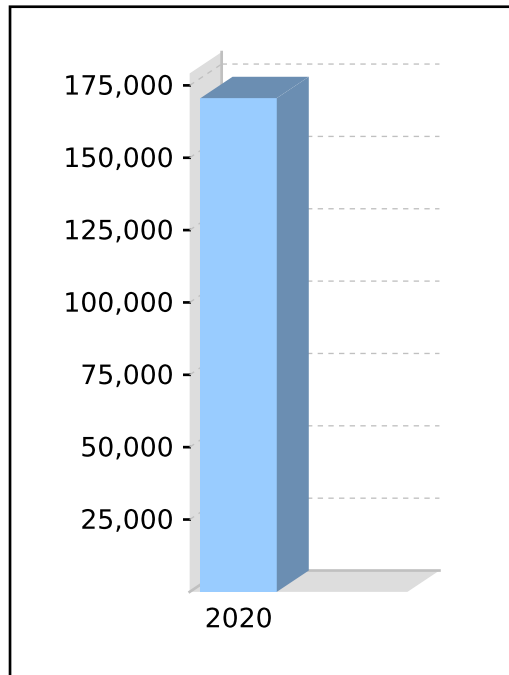
Nominated Beneficiaries N/A
 Vested Benefits 170,608.94
 Total Death Benefit 170,608.94
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 170,608.94

Preservation Components
 Preserved
 Unrestricted Non Preserved 170,608.94
 Restricted Non Preserved

Tax Components
 Tax Free (67.09%) 114,456.30
 Taxable 56,152.64



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	200,692.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,416.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,050.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	8,450.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	170,608.94