

Members Statement

Robert Adams
 18 Waterfall Terrace
 Burnside, South Australia, 5066, Australia

Your Details

Date of Birth : 18/09/1957
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 17/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: ADAROB00002A
 Account Start Date 17/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

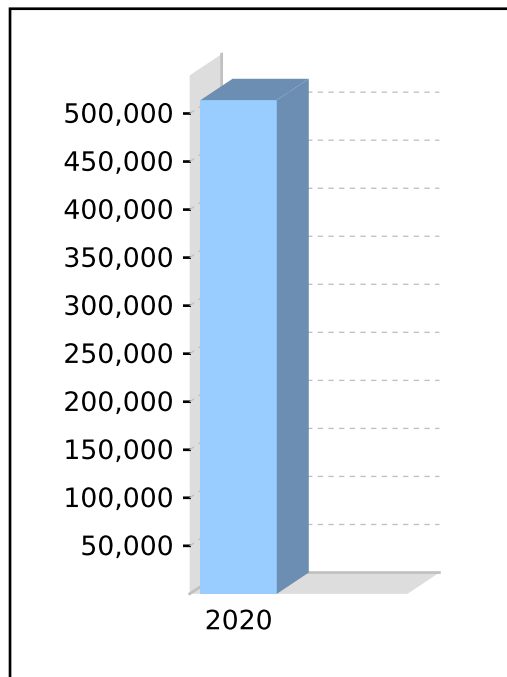
Nominated Beneficiaries N/A
 Vested Benefits 513,950.69
 Total Death Benefit 513,950.69
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 513,950.69

Preservation Components
 Preserved 513,950.69
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 35,164.76
 Taxable 478,785.93



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2019 | 465,357.26 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 33,700.70 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 23,217.49 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 5,055.12 |
| Income Tax | 3,269.64 |
| 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 | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 513,950.69 |

Members Statement

Marianne Adams
 18 Waterfall Terrace
 Burnside, South Australia, 5066, Australia

Your Details

Date of Birth : 26/04/1964
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 17/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: ADAMAR00002A
 Account Start Date 17/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

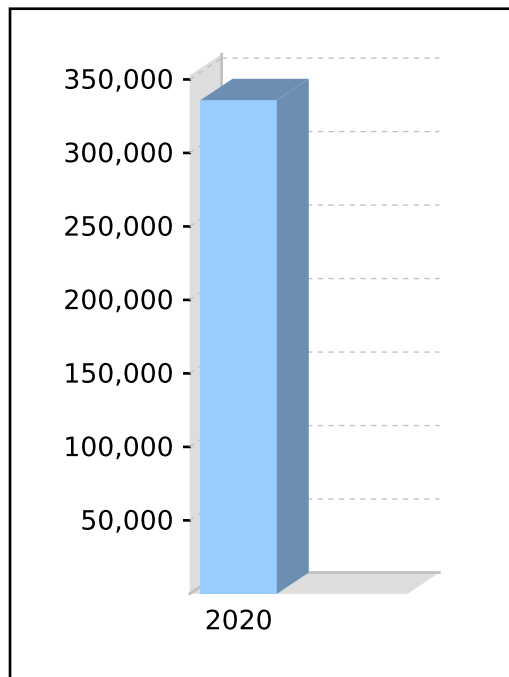
Nominated Beneficiaries N/A
 Vested Benefits 335,946.24
 Total Death Benefit 335,946.24
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 335,946.24

Preservation Components
 Preserved 335,946.24
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 26,277.17
 Taxable 309,669.07



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2019 | 301,862.09 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 25,000.00 |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 14,937.79 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 3,750.00 |
| Income Tax | 2,103.64 |
| 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 | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2020 | 335,946.24 |