

# Members Statement

Adam Joseph Cormack  
 7 Honeyman Grove  
 McCracken, South Australia, 5211, Australia

## Your Details

Date of Birth : 20/10/1965  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 22/02/1996  
 Date Left Fund:  
 Member Code: CORADA00001A  
 Account Start Date 01/06/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

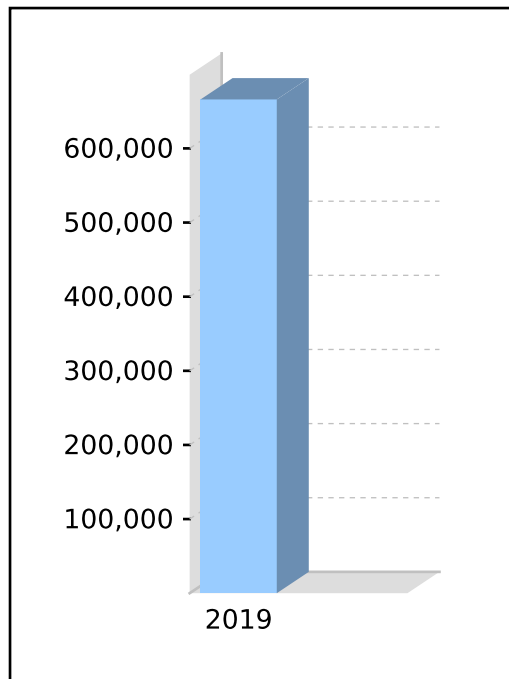
Nominated Beneficiaries N/A  
 Vested Benefits 666,060.86  
 Total Death Benefit 666,060.86  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 666,060.86

Preservation Components  
 Preserved 666,060.86  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 17,813.25  
 Taxable 648,247.61



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	634,006.58
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,115.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	2,561.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,750.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	666,060.86

# Members Statement

Benjamin Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : 02/10/1972  
 Age: 46  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 22/02/1996  
 Date Left Fund:  
 Member Code: CORBEN00001A  
 Account Start Date 01/06/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 507,218.47  
 Total Death Benefit 507,218.47  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

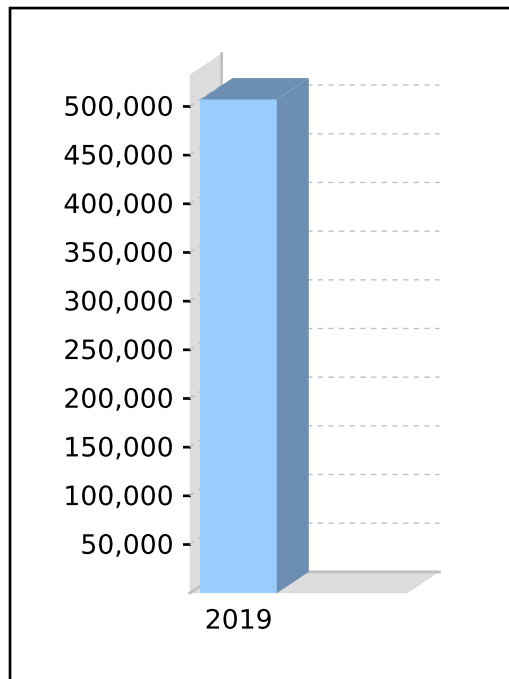
Total Benefits 507,218.47

Preservation Components

Preserved 507,218.47  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 4,836.93  
 Taxable 502,381.54



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	478,724.52
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,928.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,934.68
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,750.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	507,218.47

# Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

### Your Details

Date of Birth : 09/07/1943  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00001P  
 Account Start Date 01/07/2007  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 193,773.82  
 Total Death Benefit 193,773.82  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 193,773.82

Preservation Components

Preserved

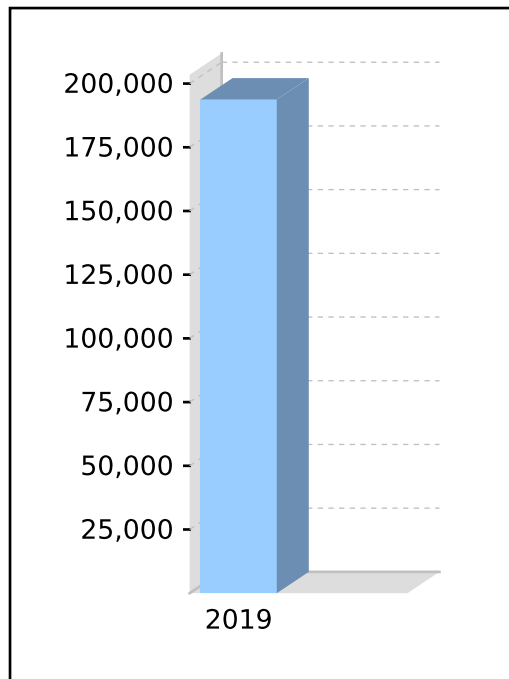
Unrestricted Non Preserved 193,773.82

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 193,773.82



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	206,549.87
<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	5,223.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,000.00
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	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	193,773.82

# Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

## Your Details

Date of Birth : 09/07/1943  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00004A  
 Account Start Date 01/06/2000  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 17,525.13  
 Total Death Benefit 17,525.13  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 17,525.13

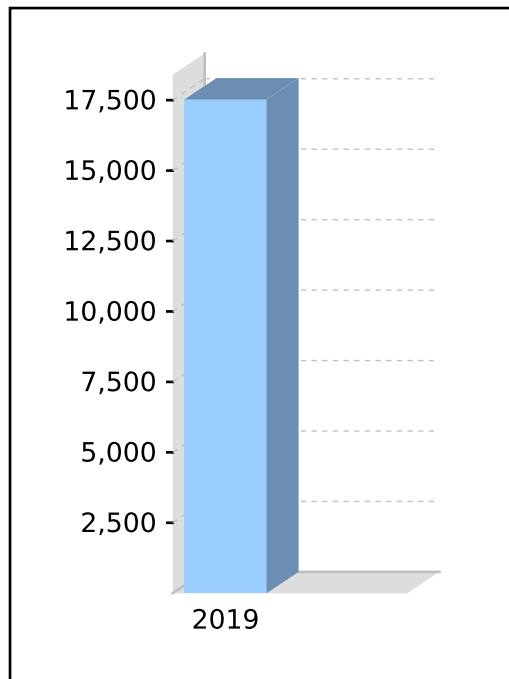
Preservation Components

Preserved

Unrestricted Non Preserved 17,525.13  
 Restricted Non Preserved

Tax Components

Tax Free  
 Taxable 17,525.13



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	265,008.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	29.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	4.50
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,750.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	265,008.99
Closing balance at 30/06/2019	17,525.13

# Members Statement

Terrence Joseph Cormack  
 10 Cozumel Street  
 Mawson Lakes, South Australia, 5095, Australia

## Your Details

Date of Birth : 09/07/1943  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 01/06/2000  
 Service Period Start Date: 08/12/1994  
 Date Left Fund:  
 Member Code: CORTER00005P  
 Account Start Date: 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A  
 Vested Benefits 254,044.81  
 Total Death Benefit 254,044.81  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

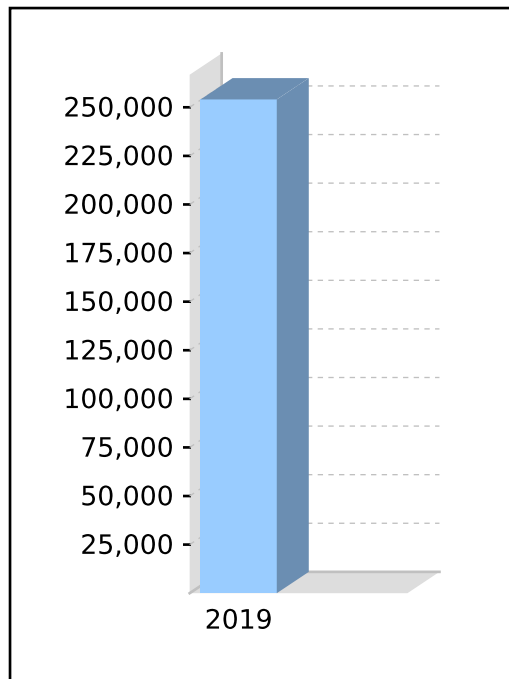
Total Benefits 254,044.81

### Preservation Components

Preserved  
 Unrestricted Non Preserved 254,044.81  
 Restricted Non Preserved

### Tax Components

Tax Free (9.43%) 23,966.08  
 Taxable 230,078.73



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	7,035.82
Internal Transfer In	265,008.99
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,000.00
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	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	254,044.81