

**Member Statement**  
**JR2 Superannuation Fund**  
**Market Linked Pension**

Detail				Balances
Member	Frederick John Randall			
		Total benefits		431,376.24
Date of birth	25/08/1937	comprising:		
Date joined fund	1/01/2004	- Preserved		431,376.24
Service period start date	1/01/2004	- Restricted non-preserved		0.00
Date left fund		- Unrestricted non-preserved		431,376.24
Member mode	Pension			
		Including:		
		- Taxable component		431,376.24
Vested amount	431,376.24	- Tax free component		0.00
Insured death benefit	0.00	- Untaxed component		0.00
Total death benefit	431,376.24			
Disability benefit	0.00			

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	474,179.12	474,179.12
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-22,802.88	-22,802.88
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	451,376.24	451,376.24
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	20,000.00	20,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	20,000.00	20,000.00
Closing Balance at 30/06/2020	0.00	0.00	431,376.24	431,376.24

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension**

Detail			Balances
Member	Frederick John Randall		
		Total benefits	32,469.18
Date of birth	25/08/1937	comprising:	
Date joined fund	1/01/2004	- Preserved	32,469.18
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	32,469.18
Member mode	Pension		
		Including:	
		- Taxable component	32,469.18
Vested amount	32,469.18	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	32,469.18		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	34,376.52	34,376.52
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-657.34	-657.34
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	33,719.18	33,719.18
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	1,250.00	1,250.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	1,250.00	1,250.00
Closing Balance at 30/06/2020	0.00	0.00	32,469.18	32,469.18

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension 1**

Detail			Balances
Member	Joyce Isabel Randall		
		Total benefits	619,229.78
Date of birth	28/12/1946	comprising:	
Date joined fund	1/01/2004	- Preserved	665,813.92
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	665,813.92
Member mode	Pension		
		Including:	
		- Taxable component	665,813.92
Vested amount	619,229.78	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	619,229.78		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	685,290.83	685,290.83
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-42,061.05	-42,061.05
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	643,229.78	643,229.78
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	24,000.00	24,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	24,000.00	24,000.00
Closing Balance at 30/06/2020	0.00	0.00	619,229.78	619,229.78

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension 2**

Detail			Balances
Member	Joyce Isabel Randall		
		Total benefits	32,591.04
Date of birth	28/12/1946	comprising:	
Date joined fund	1/01/2004	- Preserved	32,591.04
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	32,591.04
Member mode	Pension		
		Including:	
		- Taxable component	32,591.04
Vested amount	32,591.04	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	32,591.04		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	36,667.94	36,667.94
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-3,076.90	-3,076.90
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	33,591.04	33,591.04
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	1,000.00	1,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	1,000.00	1,000.00
Closing Balance at 30/06/2020	0.00	0.00	32,591.04	32,591.04