

# Member Statement

For the year ended 30 June 2021

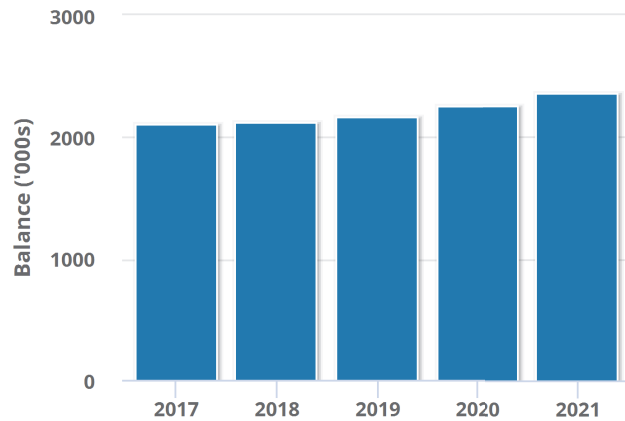


## Member details

**Mrs Judith Pollard**  
**226 Invercauld Road**  
**GOONELLABAH NSW 2480**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 30/05/1953  
 Date Joined Fund: 10/06/1981  
 Date Employed:  
 Eligible Service Date: 10/06/1981

## Your recent balance history



### YOUR OPENING BALANCE

**\$2,260,603.75**

**\$99,401.27**

Balance Increase

### YOUR CLOSING BALANCE

**\$2,360,005.02**

**Your Net Fund Return**

**6.9074%**

## Your account at a glance

**Opening Balance as at 01/07/2020** **\$2,260,603.75**

### What has been added to your account

Self-Employed Concessional Contributions **\$25,000.00**

### What has been deducted from your account

Contribution Tax **\$3,750.00**

Pension Payments During Period **\$76,000.00**

**New Earnings** **\$154,151.27**

**Closing Balance at 30/06/2021** **\$2,360,005.02**

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For the year ended 30 June 2021



## Consolidated - Mrs Judith Pollard

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,360,005.02
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$884,895.44
Taxable Component	\$1,475,109.58

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$2,360,005.02
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	6.91 %
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# Member Statement

For the year ended 30 June 2021



## Accumulation Account - Mrs Judith Pollard

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$573,463.24</b>
<b>What has been added to your account</b>	
Self-Employed Concessional Contributions	\$25,000.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$3,750.00
<b>New Earnings</b>	<b>\$40,108.06</b>
<b>Closing Balance at 30/06/2021</b>	<b>\$634,821.30</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$634,821.30
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$38,125.44
Taxable Component	\$596,695.86

# Member Statement

For the year ended 30 June 2021



## Account Based Pension - Mrs Judith Pollard

### PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	21/06/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$930,389.00</b>
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### What has been deducted from your account

Pension Payments During Period	\$41,909.92
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<b>New Earnings</b>	<b>\$62,890.20</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$951,369.28</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$951,369.28
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$74,303.69
Tax Free Proportion %	7.81%
Taxable Component	\$877,065.59

# Member Statement

For the year ended 30 June 2021



## Account Based Pension - Mrs Judith Pollard

### PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	21/06/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$383,806.03</b>
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### What has been deducted from your account

Pension Payments During Period	\$17,297.31
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<b>New Earnings</b>	<b>\$25,943.32</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$392,452.04</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$392,452.04
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$391,177.74
Tax Free Proportion %	99.68%
Taxable Component	\$1,274.30

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## Account Based Pension - Mrs Judith Pollard

### PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	24/06/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2020</b>	<b>\$372,945.48</b>
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### What has been deducted from your account

Pension Payments During Period	\$16,792.77
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<b>New Earnings</b>	<b>\$25,209.69</b>
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<b>Closing Balance at 30/06/2021</b>	<b>\$381,362.40</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$381,362.40
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$381,288.57
Tax Free Proportion %	99.98%
Taxable Component	\$73.83

# Member Statement

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## YOUR BENEFICIARY(s) - Mrs Judith Pollard

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**Graeme Pollard (Spouse)**

0.00%

**Non-Binding**

Email:

Phone:

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### FUND CONTACT DETAILS

**David Oliver**

PO Box 4  
WARDELL NSW 2477  
Australia

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### ADMINISTRATOR CONTACT DETAILS

**David Oliver**

PO Box 4  
WARDELL NSW 2477  
Australia

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