

Member Statement

For the year ended 30 June 2021

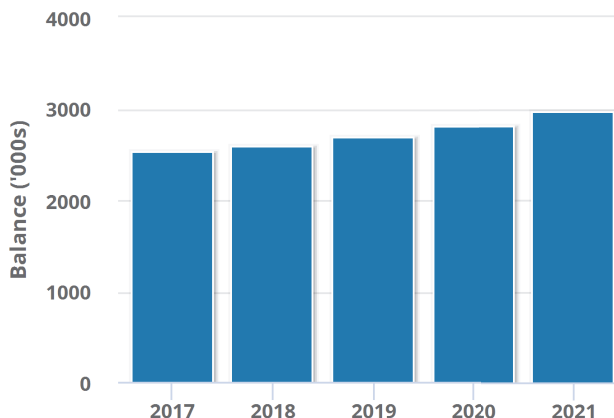


Member details

Mr Graeme Pollard
226 Invercauld Road
GOONELLABAH NSW 2480
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 27/02/1951
 Date Joined Fund: 10/06/1981
 Date Employed:
 Eligible Service Date: 11/07/1975

Your recent balance history



YOUR OPENING BALANCE

\$2,803,124.25

\$173,551.84

Balance Increase

YOUR CLOSING BALANCE

\$2,976,676.09

Your Net Fund Return

6.9074%

Your account at a glance

Opening Balance as at 01/07/2020 **\$2,803,124.25**

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 \$41,770.00

New Earnings **\$194,071.84**

Closing Balance at 30/06/2021 **\$2,976,676.09**

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Consolidated - Mr Graeme Pollard

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,976,676.09
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	\$1,379,408.92
Taxable Component	\$1,597,267.17

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	\$2,976,676.09
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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 - Mr Graeme Pollard

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$1,132,132.42
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
New Earnings	\$78,697.47
Closing Balance at 30/06/2021	\$1,232,079.89

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,232,079.89
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	\$289,362.17
Taxable Component	\$942,717.72

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For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	27/02/2011
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$802,130.13
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What has been deducted from your account

Pension Payments During Period	\$20,050.00
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New Earnings	\$55,383.43
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Closing Balance at 30/06/2021	\$837,463.56
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$837,463.56
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	\$265,129.47
Tax Free Proportion %	31.66%
Taxable Component	\$572,334.09

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For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	5/06/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$56,962.96
What has been deducted from your account	
Pension Payments During Period	\$1,420.00
New Earnings	\$3,933.04
Closing Balance at 30/06/2021	\$59,476.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$59,476.00
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	\$35,200.90
Tax Free Proportion %	59.19%
Taxable Component	\$24,275.10

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For the year ended 30 June 2021



Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$557,456.45
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What has been deducted from your account

Pension Payments During Period	\$13,940.00
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New Earnings	\$38,489.82
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Closing Balance at 30/06/2021	\$582,006.27
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$582,006.27
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	\$524,141.76
Tax Free Proportion %	90.06%
Taxable Component	\$57,864.51

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Account Based Pension - Mr Graeme Pollard

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	24/06/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2020	\$254,442.29
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What has been deducted from your account

Pension Payments During Period	\$6,360.00
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New Earnings	\$17,568.08
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Closing Balance at 30/06/2021	\$265,650.37
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$265,650.37
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	\$265,574.62
Tax Free Proportion %	99.97%
Taxable Component	\$75.75

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For the year ended 30 June 2021



YOUR BENEFICIARY(s) - Mr Graeme Pollard

Judith Pollard (Spouse)

0.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia
