

# J & N Bon Superannuation Fund Members Statement



Johannes Gerardus Bon  
7 Sylvaner Avenue  
Auldana, South Australia, 5072, Australia

## Your Details

Date of Birth : 28/06/1945  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 10/06/2008  
Service Period Start Date: 01/02/1988  
Date Left Fund:  
Member Code: BONJOH00001A  
Account Start Date: 10/06/2008  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 3,540,299  
Total Death Benefit 3,540,299  
Current Salary 0  
Previous Salary 0  
Disability Benefit 0

## Your Balance

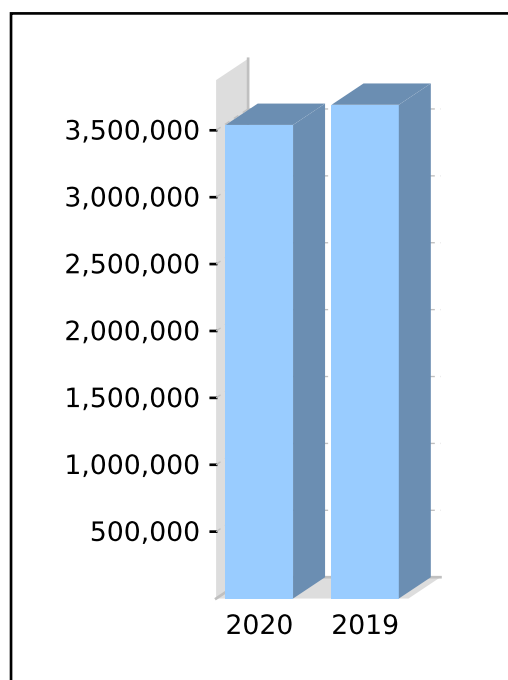
Total Benefits 3,540,299

### Preservation Components

Preserved  
Unrestricted Non Preserved 3,540,299  
Restricted Non Preserved

### Tax Components

Tax Free 2,229,487  
Taxable 1,310,812  
Investment Earnings Rate -5%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	3,690,709	3,373,592
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		17,781
Net Earnings	(145,600)	309,145
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	26,060	31,059
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	3,540,299	3,690,709

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Johannes Gerardus Bon  
Director

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Nubia Lissa Bon  
Director

# J & N Bon Superannuation Fund Members Statement



Johannes Gerardus Bon  
7 Sylvaner Avenue  
Auldana, South Australia, 5072, Australia

## Your Details

Date of Birth : 28/06/1945  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 10/06/2008  
Service Period Start Date: 01/02/1988  
Date Left Fund:  
Member Code: BONJOH00005P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2016/17

Nominated Beneficiaries: Nubia Lissa Bon  
Vested Benefits: 1,748,353  
Total Death Benefit: 1,748,353  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

## Your Balance

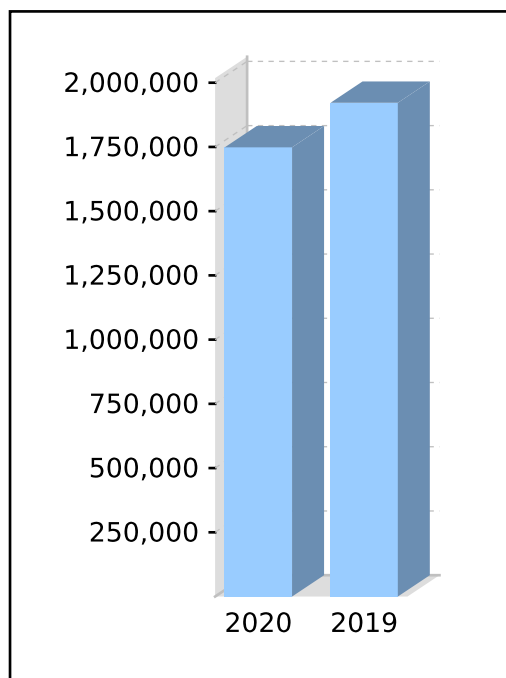
Total Benefits 1,748,353

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,748,353  
Restricted Non Preserved

### Tax Components

Tax Free (78.35%) 1,369,820  
Taxable 378,533  
Investment Earnings Rate -4%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,921,837	1,847,994
<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	(73,484)	166,743
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	100,000	92,900
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 30/06/2020	1,748,353	1,921,837

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Johannes Gerardus Bon  
Director

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Nubia Lissa Bon  
Director

# J & N Bon Superannuation Fund Members Statement



Nubia Lissa Bon  
7 Sylvaner Avenue  
Auldana, South Australia, 5072, Australia

## Your Details

Date of Birth :	23/09/1948	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	3,616,464
Tax File Number:	Provided	Total Death Benefit	3,616,464
Date Joined Fund:	10/06/2008	Current Salary	0
Service Period Start Date:	01/02/1988	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BONNUB00001A		
Account Start Date	10/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

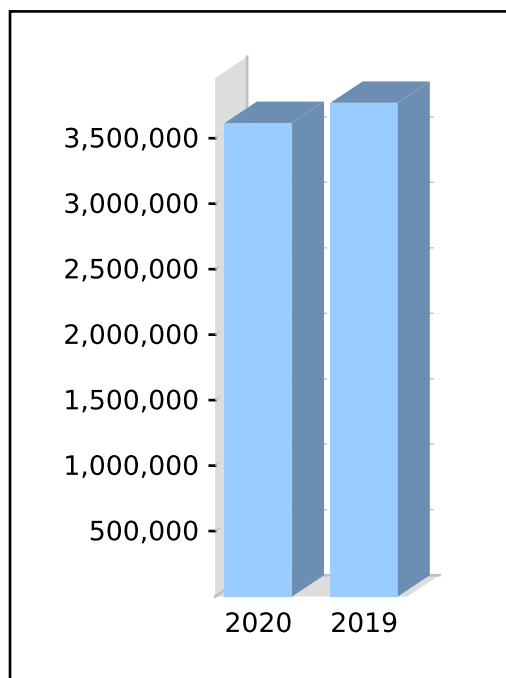
Total Benefits 3,616,464

### Preservation Components

Preserved  
Unrestricted Non Preserved 3,616,464  
Restricted Non Preserved

### Tax Components

Tax Free 2,264,724  
Taxable 1,351,740  
Investment Earnings Rate -5%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	3,770,566	3,443,064
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		22,289
Net Earnings	(148,733)	315,662
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	26,619	31,699
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	3,616,464	3,770,566

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Johannes Gerardus Bon  
Director

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Nubia Lissa Bon  
Director

# J & N Bon Superannuation Fund Members Statement



Nubia Lissa Bon  
7 Sylvaner Avenue  
Auldana, South Australia, 5072, Australia

## Your Details

Date of Birth : 23/09/1948  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 10/06/2008  
Service Period Start Date: 01/02/1988  
Date Left Fund:  
Member Code: BONNUB00005P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension  
2016/17

Nominated Beneficiaries: Johannes Gerardus Bon  
Vested Benefits: 1,748,309  
Total Death Benefit: 1,748,309  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

## Your Balance

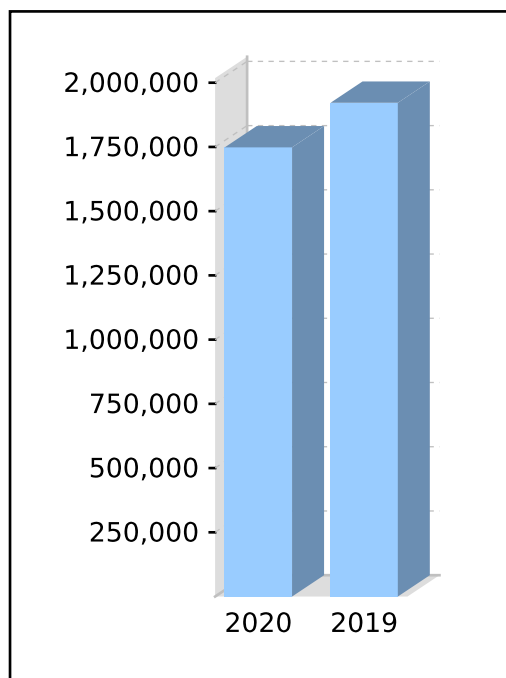
Total Benefits 1,748,309

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,748,309  
Restricted Non Preserved

### Tax Components

Tax Free (77.80%) 1,360,182  
Taxable 388,127  
Investment Earnings Rate -4%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,921,837	1,847,994
<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	(73,528)	166,743
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	100,000	92,900
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 30/06/2020	1,748,309	1,921,837

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Johannes Gerardus Bon  
Director

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Nubia Lissa Bon  
Director