

STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - ACCUMULATION AS AT 30 JUNE 2019

	2019	2018
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	238627.63	209938
Member Contributions	25000.00	25000
Share of Net Income	5393.63	8098
Income Tax	(4765.42)	(4408)
	<u>264255.84</u>	<u>238628</u>
<u>CLOSING BALANCE</u>	\$ 264255.84	\$ 238628

Comprising

Taxed Component

Opening Balance	238627.63	-
Current year increase(decrease)	25628.21	238628
	<u>264255.84</u>	<u>238628</u>
	\$ 264255.84	\$ 238628

Comprising

Opening Vested Benefit	238627.63	209938
Current year increase(decrease)	25628.21	28690
	<u>264255.84</u>	<u>238628</u>
Closing Vested benefit	\$ 264255.84	\$ 238628

Vested benefits are amounts to which you are entitled on resignation or retirement and usually represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer amounts which are required to be vested under the Trust Deed

Preserved benefits are amounts which cannot be paid to the member until the member is aged 55 or above and is retired. Preserved benefits generally accrue from Employer Contributions and the investment earnings thereon. All your contributions to date have been Employer Contributions. The full amount of your vested benefits are preserved and subject to the preservation requirements detailed above.

The rate of return on investments credited to your balance has been calculated as 2.26% for the year ended 30 June 2019.

Death Disablement or Retirement Benefit for
FRANK R ATKINS - ACCUMULATION

	<u>\$ 264255.84</u>	<u>\$ 238628</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - PENSION AS AT 30 JUNE 2019

	2019	2018
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1260354.26	1296107
Share of Net Income	28487.38	51747
Benefits Paid	(64000.00)	(87500)
	<u>1224841.64</u>	<u>1260354</u>
<u>CLOSING BALANCE</u>	\$ <u>1224841.64</u>	\$ <u>1260354</u>

Comprising

Taxed Component

Opening Balance	1260354.26	-
Current year increase(decrease)	(35512.62)	1260354
	<u>1224841.64</u>	<u>1260354</u>
	\$ <u>1224841.64</u>	\$ <u>1260354</u>

Comprising

Opening Vested Benefit	1260354.26	1296107
Current year increase(decrease)	(35512.62)	(35753)
	<u>1224841.64</u>	<u>1260354</u>
Closing Vested benefit	\$ <u>1224841.64</u>	\$ <u>1260354</u>

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The rate of return on investments credited to your balance has been calculated as 2.26% for the year ended 30 June 2019.

Death Disablement or Retirement Benefit for
FRANK R ATKINS - PENSION

	\$ <u>1224841.64</u>	\$ <u>1260354</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - ACCUMULATION AS AT 30 JUNE 2019

	2019	2018
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	238560.36	209871
Member Contributions	25000.00	25000
Share of Net Income	5392.10	8340
Benefits Paid	(22286.00)	-
Income Tax	(4765.13)	(4651)
	<u>241901.33</u>	<u>238560</u>
<u>CLOSING BALANCE</u>	\$ 241901.33	\$ 238560

Comprising

Taxed Component

Opening Balance	238560.36	-
Current year increase(decrease)	3340.97	238560
	<u>241901.33</u>	<u>238560</u>
	\$ 241901.33	\$ 238560

Comprising

Opening Vested Benefit	238560.36	209871
Current year increase(decrease)	3340.97	28689
	<u>241901.33</u>	<u>238560</u>
Closing Vested benefit	\$ 241901.33	\$ 238560

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The rate of return on investments credited to your balance has been calculated as 2.26% for the year ended 30 June 2019.

Death Disablement or Retirement Benefit for

<u>BRENDA ATKINS - ACCUMULATION</u>	\$ 241901.33	\$ 238560
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - PENSION AS AT 30 JUNE 2019

	2019	2018
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1837291.49	1850881
Share of Net Income	41527.71	73910
Benefits Paid	(74000.00)	(87500)
	<u>1804819.20</u>	<u>1837291</u>
<u>CLOSING BALANCE</u>	\$ <u>1804819.20</u>	\$ <u>1837291</u>

Comprising

Taxed Component

Opening Balance	1837291.49	-
Current year increase(decrease)	(32472.29)	1837291
	<u>1804819.20</u>	<u>1837291</u>
	\$ <u>1804819.20</u>	\$ <u>1837291</u>

Comprising

Opening Vested Benefit	1837291.49	1850881
Current year increase(decrease)	(32472.29)	(13590)
	<u>1804819.20</u>	<u>1837291</u>
Closing Vested benefit	\$ <u>1804819.20</u>	\$ <u>1837291</u>

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The rate of return on investments credited to your balance has been calculated as 2.26% for the year ended 30 June 2019.

Death Disablement or Retirement Benefit for
BRENDA ATKINS - PENSION

	\$ <u>1804819.20</u>	\$ <u>1837291</u>
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