

Member Statement

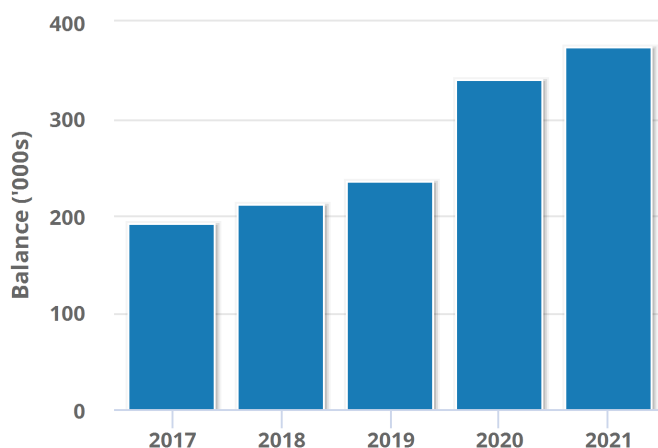
For the year ended 30 June 2021

Member details

Mrs Roslyn Frances Adair
162 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA

Date of Birth: 19/10/1959
 Eligible Service Date: 31/07/2000

Your recent balance history



YOUR OPENING BALANCE

\$340,144.15

\$34,617.28

Balance Increase

YOUR CLOSING BALANCE

\$374,761.43

Your Net Fund Return

16.1246%

Your account at a glance

Opening Balance as at 01/07/2020 **\$340,144.15**

What has been deducted from your account

Pension Payments During Period **\$20,000.00**

New Earnings **\$54,617.28**

Closing Balance at 30/06/2021 **\$374,761.43**

Member Statement

For the year ended 30 June 2021

Consolidated - Mrs Roslyn Frances Adair

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$374,761.43 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$95,823.95 |
| Taxable Component | \$278,937.48 |

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 | \$374,761.43 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|---------|
| The return on your investment for the year | 16.12 % |
|--|---------|

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mrs Roslyn Frances Adair

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2020 | \$101,431.87 |
| New Earnings | \$16,355.52 |
| Closing Balance at 30/06/2021 | \$117,787.39 |

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$117,787.39 |

YOUR TAX COMPONENTS

| | |
|--------------------|-------------|
| Tax Free Component | \$81,058.63 |
| Taxable Component | \$36,728.76 |

Member Statement

For the year ended 30 June 2021

Transition to Retirement Pension - Mrs Roslyn Frances Adair

PENSION ACCOUNT DETAILS

| | |
|---------------------------|--|
| Member ID | 00008 |
| Pension Type | ACCOUNT - TRIS not in retirement phase |
| Pension Commencement Date | 1/07/2019 |
| Reversionary Pension | Yes |
| Reversionary Beneficiary | Barry George Adair |

ACCOUNT SUMMARY

| | |
|---|---------------------|
| Opening Balance as at 01/07/2020 | \$238,712.28 |
|---|---------------------|

What has been deducted from your account

| | |
|--------------------------------|-------------|
| Pension Payments During Period | \$20,000.00 |
|--------------------------------|-------------|

| | |
|---------------------|--------------------|
| New Earnings | \$38,261.76 |
|---------------------|--------------------|

| | |
|--------------------------------------|---------------------|
| Closing Balance at 30/06/2021 | \$256,974.04 |
|--------------------------------------|---------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$256,974.04 |

YOUR TAX COMPONENTS

| | |
|-----------------------|--------------|
| Tax Free Component | \$14,765.32 |
| Tax Free Proportion % | 5.75% |
| Taxable Component | \$242,208.72 |

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mrs Roslyn Frances Adair

Barry George Adair (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

Member Statement

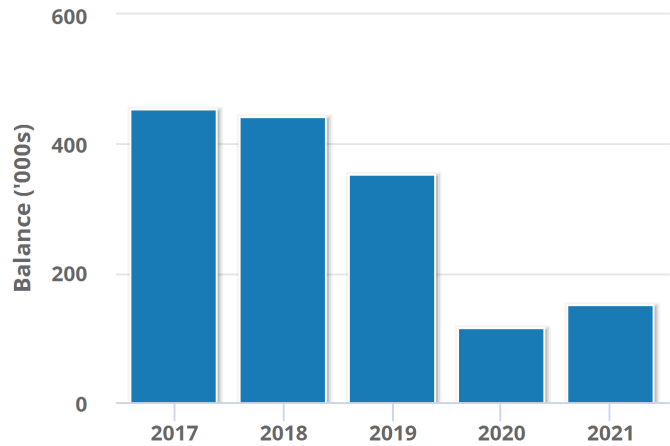
For the year ended 30 June 2021

Member details

Mr Barry George Adair
162 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA

Date of Birth: 22/01/1953
 Eligible Service Date: 17/10/1977

Your recent balance history



YOUR OPENING BALANCE

\$114,462.98

\$37,120.66

Balance Increase

YOUR CLOSING BALANCE

\$151,583.64

Your Net Fund Return

16.1246%

Your account at a glance

Opening Balance as at 01/07/2020

\$114,462.98

What has been added to your account

Employer Concessional Contributions \$1,368.00

Salary Sacrifice Concessional Contributions \$23,632.00

What has been deducted from your account

Contribution Tax \$3,750.00

Pension Payments During Period \$2,900.00

New Earnings

\$18,770.66

Closing Balance at 30/06/2021

\$151,583.64

Member Statement

For the year ended 30 June 2021

Consolidated - Mr Barry George Adair

ACCESS TO YOUR BENEFITS

| | |
|---|--------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$151,583.64 |
| 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 | \$11,392.88 |
| Taxable Component | \$140,190.76 |

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 | \$151,583.64 |
|-----------------------------------|--------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|---------|
| The return on your investment for the year | 16.12 % |
|--|---------|

Member Statement

For the year ended 30 June 2021

Accumulation Account - Mr Barry George Adair

ACCOUNT SUMMARY

| | |
|---|-------------------|
| Opening Balance as at 01/07/2020 | \$4,337.67 |
|---|-------------------|

What has been added to your account

| | |
|---|-------------|
| Employer Concessional Contributions | \$1,368.00 |
| Salary Sacrifice Concessional Contributions | \$23,632.00 |

What has been deducted from your account

| | |
|------------------|------------|
| Contribution Tax | \$3,750.00 |
|------------------|------------|

| | |
|---------------------|-------------------|
| New Earnings | \$1,059.48 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2021 | \$26,647.15 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$26,647.15 |
| 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 | \$24.02 |
| Taxable Component | \$26,623.13 |

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------------------------------|
| Member ID | 00003 |
| Pension Type | ACCOUNT - TRIS in retirement phase |
| Pension Commencement Date | 1/07/2013 |
| Reversionary Pension | Yes |
| Reversionary Beneficiary | Roslyn Frances Adair |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2020 | \$31,916.67 |
|---|--------------------|

What has been deducted from your account

| | |
|--------------------------------|----------|
| Pension Payments During Period | \$810.00 |
|--------------------------------|----------|

| | |
|---------------------|-------------------|
| New Earnings | \$5,133.56 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2021 | \$36,240.23 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$36,240.23 |
| 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 | \$11,368.86 |
| Tax Free Proportion % | 31.37% |
| Taxable Component | \$24,871.37 |

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------------------------------|
| Member ID | 00004 |
| Pension Type | ACCOUNT - TRIS in retirement phase |
| Pension Commencement Date | 1/07/2014 |
| Reversionary Pension | Yes |
| Reversionary Beneficiary | Roslyn Frances Adair |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2020 | \$20,609.56 |
| What has been deducted from your account | |
| Pension Payments During Period | \$630.00 |
| New Earnings | \$3,313.20 |
| Closing Balance at 30/06/2021 | \$23,292.76 |

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$23,292.76 |
| 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 | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$23,292.76 |

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------------------------------|
| Member ID | 00005 |
| Pension Type | ACCOUNT - TRIS in retirement phase |
| Pension Commencement Date | 1/07/2015 |
| Reversionary Pension | Yes |
| Reversionary Beneficiary | Roslyn Frances Adair |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2020 | \$27,297.76 |
|---|--------------------|

What has been deducted from your account

| | |
|--------------------------------|----------|
| Pension Payments During Period | \$690.00 |
|--------------------------------|----------|

| | |
|---------------------|-------------------|
| New Earnings | \$4,390.69 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2021 | \$30,998.45 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$30,998.45 |
| 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 | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$30,998.45 |

Member Statement

For the year ended 30 June 2021

TRIS in Retirement Phase - Mr Barry George Adair

PENSION ACCOUNT DETAILS

| | |
|---------------------------|------------------------------------|
| Member ID | 00007 |
| Pension Type | ACCOUNT - TRIS in retirement phase |
| Pension Commencement Date | 1/07/2016 |
| Reversionary Pension | Yes |
| Reversionary Beneficiary | Roslyn Frances Adair |

ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance as at 01/07/2020 | \$30,301.32 |
|---|--------------------|

What has been deducted from your account

| | |
|--------------------------------|----------|
| Pension Payments During Period | \$770.00 |
|--------------------------------|----------|

| | |
|---------------------|-------------------|
| New Earnings | \$4,873.73 |
|---------------------|-------------------|

| | |
|--------------------------------------|--------------------|
| Closing Balance at 30/06/2021 | \$34,405.05 |
|--------------------------------------|--------------------|

ACCESS TO YOUR BENEFITS

| | |
|---|-------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$34,405.05 |
| 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 | \$0.00 |
| Tax Free Proportion % | 0.00% |
| Taxable Component | \$34,405.05 |

Member Statement

For the year ended 30 June 2021

YOUR BENEFICIARY(S) - Mr Barry George Adair

Roslyn Frances Adair (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

Contributions Report

As at 30 June 2021

| | |
|--------------------------|--|
| MEMBER | AGE: |
| Mrs Roslyn Frances Adair | 61 (at 30/06/2021) |
| DATE OF BIRTH: | STATUS: |
| 19 Oct 1959 | Member may be eligible for the bring-forward rule, certain conditions apply. |

Contribution Summary

| | Note | 2021 | 2020 | 2019 |
|--|------|-------------|------------|------------|
| Concessional Cap | 1,6 | | | |
| - General | | 25,000.00 | 25,000.00 | 25,000.00 |
| - Unused Carried Forward | | 84.45 | 381.79 | - |
| - Maximum | | 25,084.45 | 25,381.79 | 25,000.00 |
| Concessional Claimed (Member) | | - | 19,912.00 | 20,000.00 |
| Concessional Claimed (Linked) | | - | - | - |
| Concessional Claimed (External) | | 3,758.60 | 5,385.34 | 4,618.21 |
| Allowable to 30/06/2021 | | 21,325.85 | 84.45 | 381.79 |
| Non-Concessional Cap | 1 | 300,000.00 | 300,000.00 | 300,000.00 |
| Concessional Excess | | - | - | - |
| Non-Concessional Claimed (Member) | | - | 81,058.63 | 1,918.62 |
| Non-Concessional Claimed (Linked) | | - | - | - |
| Non-Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2021 | | 300,000.00 | 218,941.37 | 298,081.38 |
| Non-Concessional Excess | | - | - | - |
| Total Super Balance | 8 | 374,761.43 | 362,691.59 | 254,980.55 |
| <input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated | | 2020 | | 0.00 |
| | | 2019 | | 0.00 |

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2021

| | |
|--|--|
| MEMBER Mr Barry George Adair | AGE: 68 (at 30/06/2021) |
| DATE OF BIRTH: 22 Jan 1953 | STATUS: Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older. |

Contribution Summary

| | Note | 2021 | 2020 | 2019 |
|--|------|-------------|------------|------------|
| Concessional Cap | 1,6 | | | |
| - General | | 25,000.00 | 25,000.00 | 25,000.00 |
| - Unused Carried Forward | | 1,000.00 | - | - |
| - Maximum | | 26,000.00 | 25,000.00 | 25,000.00 |
| Concessional Claimed (Member) | | 25,000.00 | 24,000.00 | 25,000.00 |
| Concessional Claimed (Linked) | | - | - | - |
| Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2021 | | 1,000.00 | 1,000.00 | - |
| Non-Concessional Cap | 1 | 100,000.00 | 100,000.00 | 100,000.00 |
| Concessional Excess | | - | - | - |
| Non-Concessional Claimed (Member) | | - | 100,000.00 | - |
| Non-Concessional Claimed (Linked) | | - | - | - |
| Non-Concessional Claimed (External) | | - | - | - |
| Allowable to 30/06/2021 | | 100,000.00 | - | 100,000.00 |
| Non-Concessional Excess | | - | - | - |
| Total Super Balance | 8 | 151,583.64 | 114,462.98 | 353,505.61 |
| <input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated | | 2020 | | 0.00 |
| | | 2019 | | 0.00 |

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds