

# Arkajon Communications Superannuation Fund

## Members Statement

Ralph Johnston

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2005  
 Service Period Start Date: 03/07/1985  
 Date Left Fund:  
 Member Code: JOHRAL00001A  
 Account Start Date 01/01/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 188,592.12  
 Total Death Benefit 188,592.12

### Your Balance

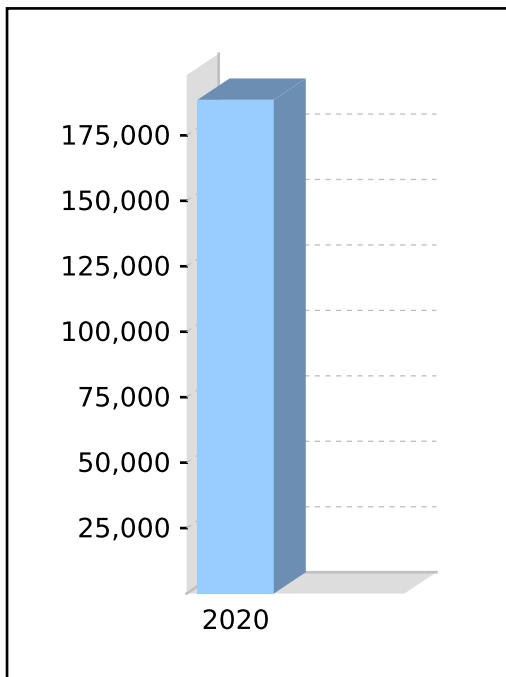
Total Benefits 188,592.12

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 188,592.12  
 Restricted Non Preserved

#### Tax Components

Tax Free 154,773.47  
 Taxable 33,818.65  
 Investment Earnings Rate 6.79%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	176,593.50
<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	12,222.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	223.85
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	188,592.12

# Arkajon Communications Superannuation Fund

## Members Statement

Ralph Johnston

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2005  
 Service Period Start Date: 03/07/1985  
 Date Left Fund:  
 Member Code: JOHRAL00002P  
 Account Start Date 01/01/2005  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Kay Johnston  
 Vested Benefits 336,125.34  
 Total Death Benefit 336,125.34

### Your Balance

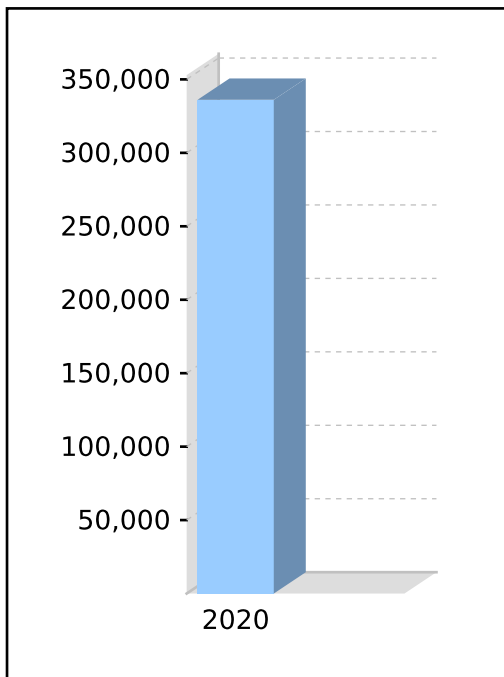
Total Benefits 336,125.34

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 336,125.34  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 20,468.33  
 Taxable 315,657.01  
 Investment Earnings Rate 6.92%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	332,025.89
<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	22,024.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	17,925.46
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	336,125.34

# Arkajon Communications Superannuation Fund

## Members Statement

Kay Johnston

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2005  
 Service Period Start Date: 01/12/1984  
 Date Left Fund:  
 Member Code: JOHKAY00001A  
 Account Start Date: 01/01/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 198,077.57  
 Total Death Benefit 198,077.57

### Your Balance

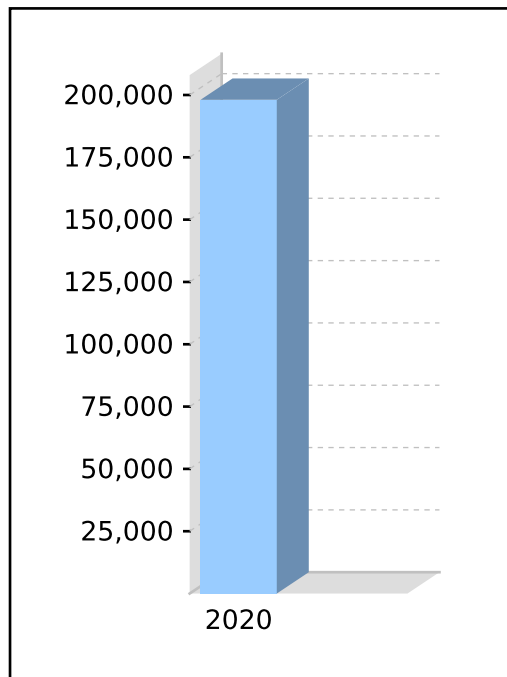
Total Benefits 198,077.57

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 198,077.57  
 Restricted Non Preserved

#### Tax Components

Tax Free 157,929.05  
 Taxable 40,148.52  
 Investment Earnings Rate 6.80%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	185,471.65
<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	12,841.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	235.15
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	198,077.57

# Arkajon Communications Superannuation Fund

## Members Statement

Kay Johnston

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2005  
 Service Period Start Date: 01/12/1984  
 Date Left Fund:  
 Member Code: JOHKAY00003P  
 Account Start Date 01/01/2005  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Ralph Johnston  
 Vested Benefits 318,516.48  
 Total Death Benefit 318,516.48

### Your Balance

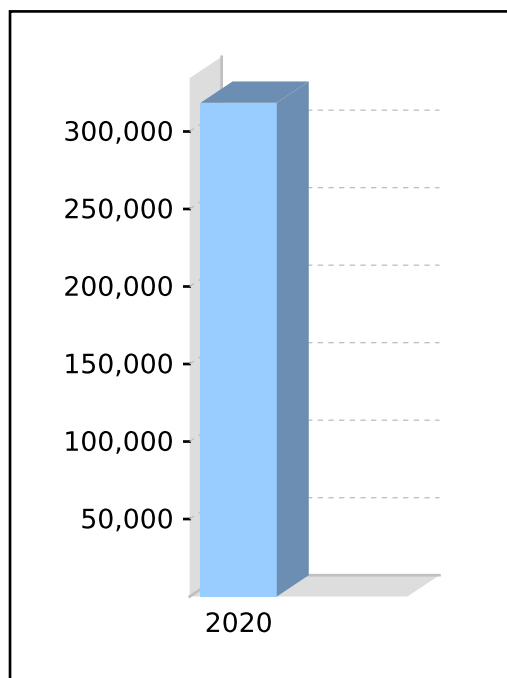
Total Benefits 318,516.48

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 318,516.48  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 19,672.71  
 Taxable 298,843.77  
 Investment Earnings Rate 6.92%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	315,552.26
<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	20,889.68
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	17,925.46
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	318,516.48