

Members Benefits Year Ended		30/06/2019		Pension		Age 73		Pension		Age 69		Accumulation		Age 45		Accumulation		Age 39		Total			
		Henricus Van Hensbergen		Anneke Van Hensbergen		Arthur Van Hensbergen		Corinne Rayson		Total		Taxed		Total		Taxed		Total		Total			
		Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed	Undeducted	Taxed		
Opening Balance		0.00	471,808.69	0.00	451,536.22	0.00	451,536.22	0.00	106,153.11	0.00	106,153.11	0.00	46,462.14	0.00	46,462.14	0.00	46,462.14	0.00	46,462.14	0.00	46,462.14	1,075,960.16	
Pension Taken		0.00	-31,777.58	0.00	-31,777.58	0.00	-31,777.58	0.00	0.00	0.00	-31,777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,555.16	
Income for the year (*apportioned to opening balances)		0.00	30,488.30	0.00	29,178.28	0.00	29,178.28	0.00	6,859.62	0.00	6,859.62	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	69,528.59	
Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax on Income		0.00	-1,289.28	0.00	-2,599.30	0.00	-2,599.30	0.00	6,859.62	0.00	6,859.62	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	0.00	3,002.39	5,973.43	
Tax on Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.15	
Net Increase/(Decrease) for year		0.00	-1,289.28	0.00	-2,599.30	0.00	-2,599.30	0.00	6,405.10	0.00	6,405.10	0.00	2,610.76	0.00	2,610.76	0.00	2,610.76	0.00	2,610.76	0.00	2,610.76	5,127.28	
Closing Balance		0.00	470,519.41	0.00	448,936.92	0.00	448,936.92	0.00	112,558.21	0.00	112,558.21	0.00	49,072.90	0.00	49,072.90	0.00	49,072.90	0.00	49,072.90	0.00	49,072.90	1,081,087.44	
		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion		Tax Free Proportion			
		5% 18/19	Minimum Pension \$ 24,180.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00	5% 18/19	Minimum Pension \$ 23,140.00
		18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58	18/19	Pension Taken \$ 31,777.58
		5% 19/20	Minimum Pension \$ 23,600.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00	5% 19/20	Minimum Pension \$ 22,500.00
		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017		Super Transfer Balance 1/07/2017			
		\$ 480,385.94		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46		\$ 461,007.46			