

Members Statement

Dean Franke
 76 Lakeside Circuit
 Encounter Bay, South Australia, 5211, Australia

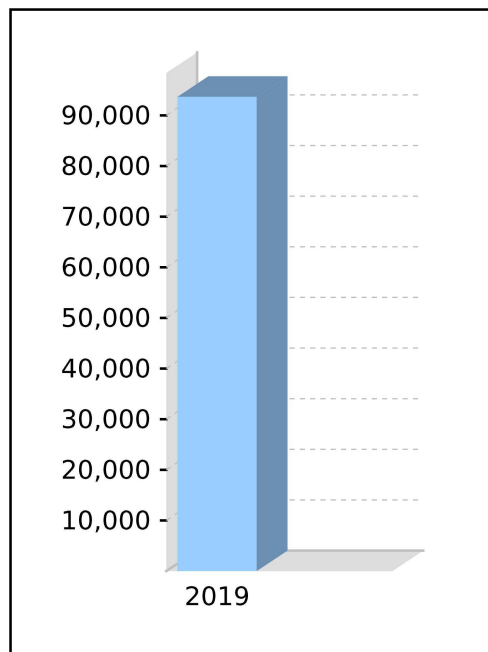
Your Details

Date of Birth :	06/03/1960
Age:	59
Tax File Number:	Provided
Date Joined Fund:	06/04/2011
Service Period Start Date:	03/07/1978
Date Left Fund:	
Member Code:	FRADEA00001P
Account Start Date	01/07/2015
Account Phase:	Accumulation Phase
Account Description:	Pension

Nominated Beneficiaries	N/A
Vested Benefits	93,687.56
Total Death Benefit	93,687.56
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	93,687.56
<u>Preservation Components</u>	
Preserved	93,687.56
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (26.74%)	25,047.08
Taxable	68,640.48



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	105,492.98
<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	(1,690.49)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,549.00
Contributions Tax	
Income Tax	(434.07)
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 30/06/2019	93,687.56

Members Statement

Dean Franke
 76 Lakeside Circuit
 Encounter Bay, South Australia, 5211, Australia

Your Details

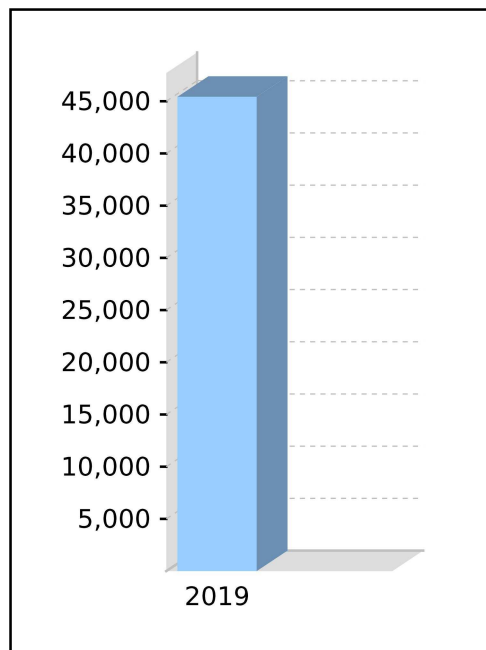
Date of Birth :	06/03/1960	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	45,431.02
Tax File Number:	Provided	Total Death Benefit	45,431.02
Date Joined Fund:	06/04/2011	Current Salary	0.00
Service Period Start Date:	03/07/1978	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	FRADEA00002A		
Account Start Date	06/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	45,431.02
<u>Preservation Components</u>	
Preserved	45,431.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	45,431.02

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,289.22
<u>Increases to Member account during the period</u>	
Employer Contributions	13,351.23
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(614.52)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,752.70
Income Tax	(157.79)
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 30/06/2019	45,431.02



Members Statement

Jennifer Franke
 76 Lakeside Circuit
 Encounter Bay, South Australia, 5211, Australia

Your Details

Date of Birth : 05/10/1964
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 06/04/2011
 Service Period Start Date: 22/06/1986
 Date Left Fund:
 Member Code: FRAJEN00001A
 Account Start Date 06/04/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 49,841.86
 Total Death Benefit 49,841.86
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 49,841.86

Preservation Components

Preserved 49,841.86

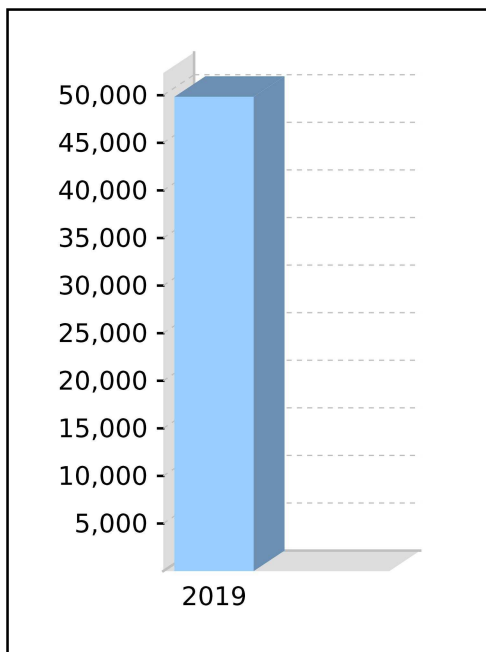
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable 49,841.86



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	46,186.61
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	5,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(800.22)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	750.00
Income Tax	(205.47)
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 30/06/2019	49,841.86

Members Statement

Matthew Franke
 76 Lakeside Circuit
 Encounter Bay, South Australia, 5211, Australia

Your Details

Date of Birth : 13/01/1995
 Age: 24
 Tax File Number: Provided
 Date Joined Fund: 14/04/2016
 Service Period Start Date:
 Date Left Fund:
 Member Code: FRAMAT00001A
 Account Start Date 14/04/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

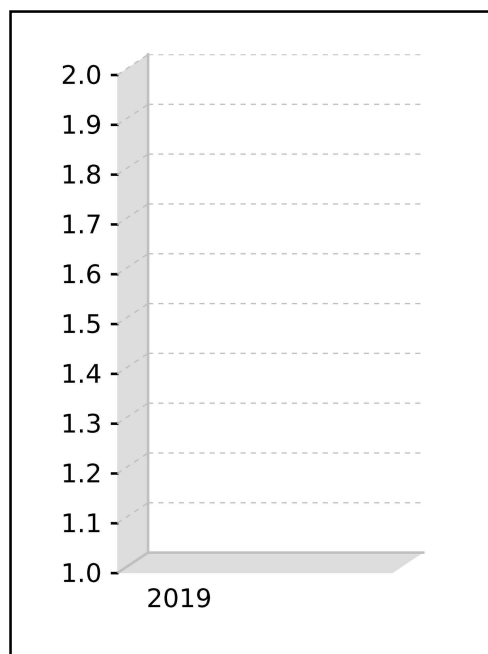
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 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 30/06/2019

0.00