

# Member Statement

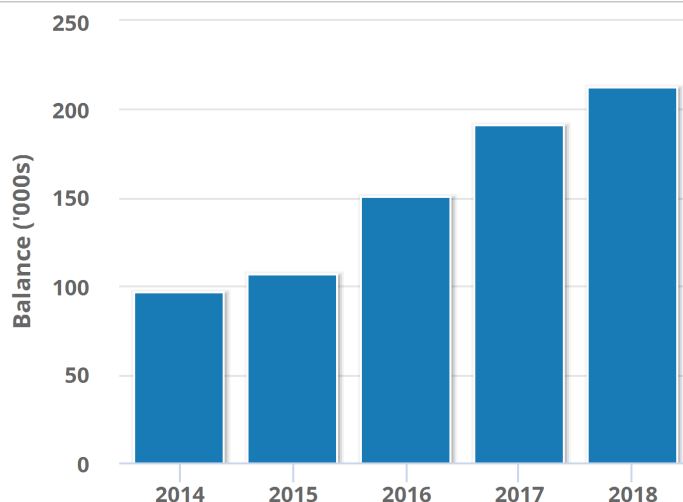
For the year ended 30 June 2018

## Member details

**Mrs Roslyn Frances Adair**  
**162 Bentley's Road**  
**HOME BUSH QLD 4741**  
**AUSTRALIA**

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

## Your recent balance history



**YOUR OPENING BALANCE**

**\$191,895.54**

**\$20,844.50**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$212,740.04**

**Your Net Fund Return**

**2.00%**

## Your account at a glance

**Opening Balance as at 01/07/2017** **\$191,895.54**

### What has been added to your account

Employer Concessional Contributions \$20,000.00

### What has been deducted from your account

Contribution Tax \$3,000.00

**New Earnings** **\$3,844.50**

**Closing Balance at 30/06/2018** **\$212,740.04**

# Member Statement

For the year ended 30 June 2018

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## Consolidated - Mrs Roslyn Frances Adair

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$212,740.04

### YOUR TAX COMPONENTS

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Tax Free Component	\$11,657.04
Taxable Component	\$201,083.00

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$212,740.04
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	2.00 %
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# Member Statement

For the year ended 30 June 2018

## Accumulation Account - Mrs Roslyn Frances Adair

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2017</b>	<b>\$191,895.54</b>
<b>What has been added to your account</b>	
Employer Concessional Contributions	\$20,000.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$3,000.00
<b>New Earnings</b>	<b>\$3,844.50</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$212,740.04</b>

### 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)	\$212,740.04

### YOUR TAX COMPONENTS

Tax Free Component	\$11,657.04
Taxable Component	\$201,083.00

# Member Statement

For the year ended 30 June 2018

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## YOUR BENEFICIARY(s) - Mrs Roslyn Frances Adair

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**Barry George Adair (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

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**Barry George Adair**

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

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# Member Statement

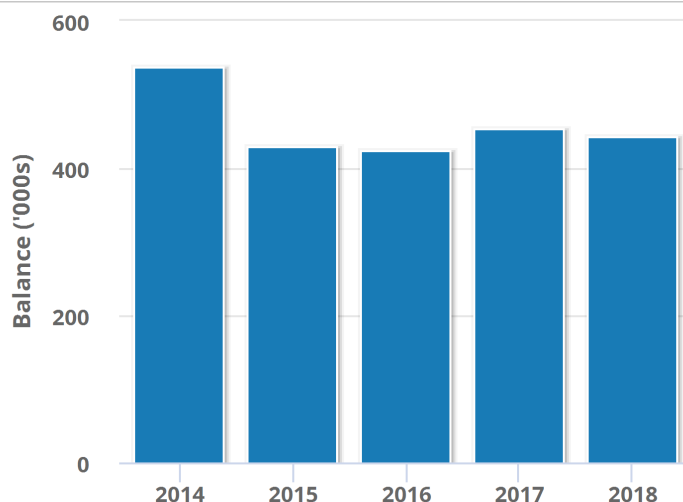
For the year ended 30 June 2018

## Member details

**Mr Barry George Adair**  
**162 Bentley's Road**  
**HOME BUSH QLD 4741**  
**AUSTRALIA**

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

## Your recent balance history



**YOUR OPENING BALANCE**

**\$454,833.90**

**(\$11,767.45)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$443,066.45**

**Your Net Fund Return**

**2.00%**

## Your account at a glance

**Opening Balance as at 01/07/2017**

**\$454,833.90**

### What has been added to your account

Employer Concessional Contributions \$25,000.00

### What has been deducted from your account

Contribution Tax \$3,750.00

Pension Payments During Period \$17,040.00

Withdrawals/Rollouts \$24,960.00

### New Earnings

**\$8,982.55**

**Closing Balance at 30/06/2018**

**\$443,066.45**

# Member Statement

For the year ended 30 June 2018

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## Consolidated - Mr Barry George Adair

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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$443,066.45
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

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Tax Free Component	\$106,928.15
Taxable Component	\$336,138.30

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

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Your total superannuation balance	\$443,066.45
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

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The return on your investment for the year	2.00 %
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# Member Statement

For the year ended 30 June 2018

## Accumulation Account - Mr Barry George Adair

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2017</b>	<b>\$29,780.31</b>
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#### What has been added to your account

Employer Concessional Contributions	\$25,000.00
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#### What has been deducted from your account

Contribution Tax	\$3,750.00
Withdrawals/Rollouts	\$24,960.00

<b>New Earnings</b>	<b>\$536.17</b>
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<b>Closing Balance at 30/06/2018</b>	<b>\$26,606.48</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$26,606.48
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
Taxable Component	\$26,606.48

# Member Statement

For the year ended 30 June 2018

## Transition to Retirement Pension - 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

<b>Opening Balance as at 01/07/2017</b>	<b>\$347,859.98</b>
Pension Payments During Period	\$13,920.00
<b>New Earnings</b>	<b>\$6,912.32</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$340,852.30</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$340,852.30
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	\$106,928.15
Tax Free Proportion %	31.37%
Taxable Component	\$233,924.15



# Member Statement

For the year ended 30 June 2018

## Transition to Retirement Pension - 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

<b>Opening Balance as at 01/07/2017</b>	<b>\$20,345.57</b>
Pension Payments During Period	\$820.00
<b>New Earnings</b>	<b>\$404.33</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$19,929.90</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$19,929.90
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	\$19,929.90

# Member Statement

For the year ended 30 June 2018

## Transition to Retirement Pension - 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

<b>Opening Balance as at 01/07/2017</b>	<b>\$26,945.33</b>
Pension Payments During Period	\$1,090.00
<b>New Earnings</b>	<b>\$535.48</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$26,390.81</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$26,390.81
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	\$26,390.81

# Member Statement

For the year ended 30 June 2018

## Transition to Retirement Pension - 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

<b>Opening Balance as at 01/07/2017</b>	<b>\$29,902.71</b>
Pension Payments During Period	\$1,210.00
<b>New Earnings</b>	<b>\$594.25</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$29,286.96</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$29,286.96
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	\$29,286.96

# Member Statement

For the year ended 30 June 2018

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## YOUR BENEFICIARY(s) - Mr Barry George Adair

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**Roslyn Frances Adair (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

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**Barry George Adair**

(07) 4959 7351

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