

J & J SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
JILL MAY RODGERS (Age: 71)											
RODJIL00001A - Accumulation											
2,043,784.50	25,000.00	0.00	40,386.41	0.00	0.00	9,000.00	4,736.05	1,719,474.00	0.00	0.00	375,960.86
RODJIL00002P - Account Based Pension - Tax Free: 26.05%											
0.00	0.00	1,600,000.00	168,785.48	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	1,688,785.48
2,043,784.50	25,000.00	1,600,000.00	209,171.89	0.00	80,000.00	9,000.00	4,736.05	1,719,474.00	0.00	0.00	2,064,746.34
ANDREW JOHN RODGERS (Age: 47)											
RODAND00001A - Accumulation											
195,176.67	0.00	0.00	20,977.63	0.00	0.00	0.00	923.45	0.00	1,470.77	0.00	213,760.08
195,176.67	0.00	0.00	20,977.63	0.00	0.00	0.00	923.45	0.00	1,470.77	0.00	213,760.08
2,238,961.17	25,000.00	1,600,000.00	230,149.52	0.00	80,000.00	9,000.00	5,659.50	1,719,474.00	1,470.77	0.00	2,278,506.42

Members Statement

JILL MAY RODGERS
Unit 107 - 1 O'connell Street
Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 16/08/1946
Age: 71
Tax File Number: Provided
Date Joined Fund: 20/06/1995
Service Period Start Date: 20/06/1995
Date Left Fund:
Member Code: RODJIL00001A
Account Start Date 20/06/1995
Account Phase: Accumulation Phase
Account Description: Accumulation

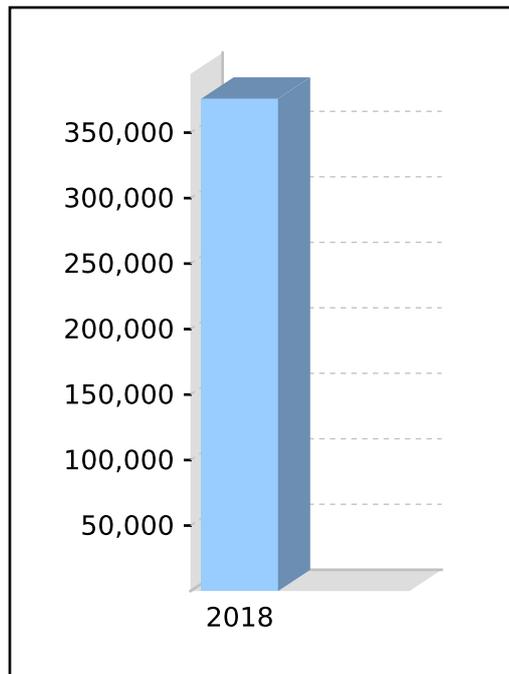
Nominated Beneficiaries N/A
Vested Benefits 375,960.86
Total Death Benefit 375,960.86

Your Balance

Total Benefits 375,960.86

Preservation Components
Preserved 120,162.66
Unrestricted Non Preserved 255,798.20
Restricted Non Preserved

Tax Components
Tax Free 87,751.48
Taxable 288,209.38



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	2,043,784.50
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	40,386.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	4,736.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	5,250.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	119,474.00
Superannuation Surcharge Tax	
Internal Transfer Out	1,600,000.00
Closing balance at 30/06/2018	375,960.86

Members Statement

JILL MAY RODGERS

Unit 107 - 1 O'connell Street

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 16/08/1946
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 20/06/1995
 Service Period Start Date: 20/06/1995
 Date Left Fund:
 Member Code: RODJIL00002P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,688,785.48
 Total Death Benefit 1,688,785.48

Your Balance

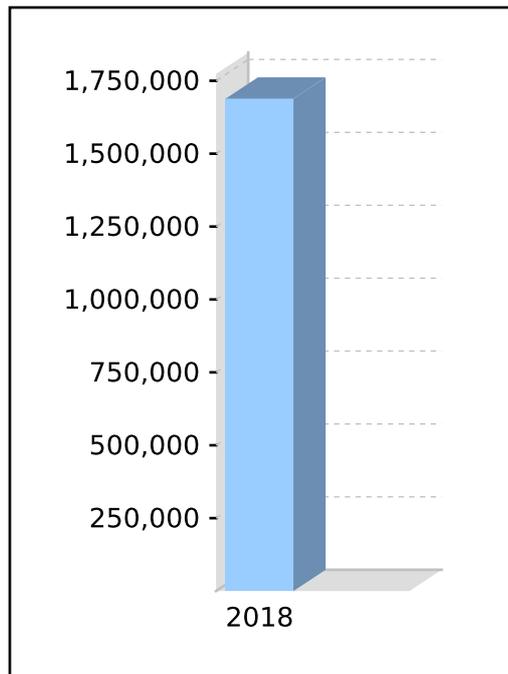
Total Benefits 1,688,785.48

Preservation Components

Preserved
 Unrestricted Non Preserved 1,688,785.48
 Restricted Non Preserved

Tax Components

Tax Free (26.05%) 439,909.60
 Taxable 1,248,875.88



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

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 168,785.48
 Internal Transfer In 1,600,000.00

Decreases to Member account during the period

Pensions Paid 80,000.00
 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 30/06/2018 1,688,785.48

Members Statement

ANDREW JOHN RODGERS

Unit 107 - 1 O'connell

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 15/01/1971
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 10/06/2008
 Service Period Start Date:
 Date Left Fund:
 Member Code: RODAND00001A
 Account Start Date 10/06/2008
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 213,760.08
 Total Death Benefit 213,760.08

Your Balance

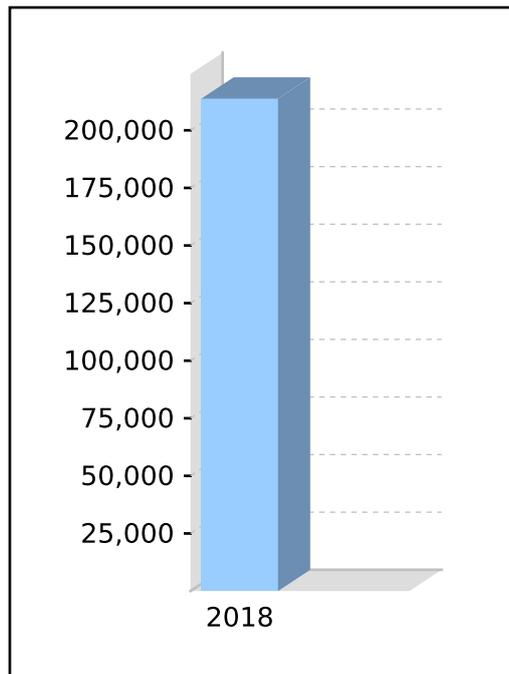
Total Benefits 213,760.08

Preservation Components

Preserved 29,830.67
 Unrestricted Non Preserved 183,929.41
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 213,760.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	195,176.67
<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	20,977.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	923.45
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,470.77
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	213,760.08

Members Statement

JILL MAY RODGERS

Unit 107 - 1 O'connell Street

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth :	16/08/1946	Vested Benefits	2,064,746.34
Age:	71	Total Death Benefit	2,064,746.34
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	20/06/1995		
Service Period Start Date:	20/06/1995		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	20/06/1995		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits 2,064,746.34

Preservation Components

Preserved 120,162.66

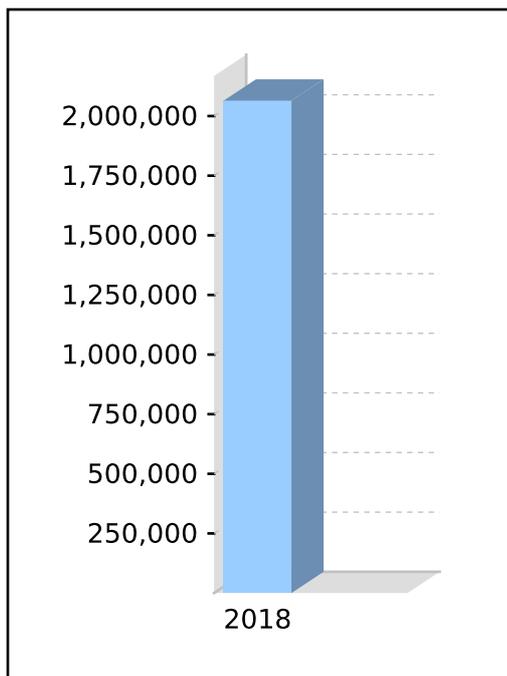
Unrestricted Non Preserved 1,944,583.68

Restricted Non Preserved

Tax Components

Tax Free 527,661.08

Taxable 1,537,085.26



Your Detailed Account Summary

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Opening balance at 01/07/2017	2,043,784.50
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	209,171.89
Internal Transfer In	1,600,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	80,000.00
Contributions Tax	3,750.00
Income Tax	4,736.05
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	5,250.00
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	119,474.00
Superannuation Surcharge Tax	
Internal Transfer Out	1,600,000.00
Closing balance at 30/06/2018	2,064,746.34

Members Statement

ANDREW JOHN RODGERS

Unit 107 - 1 O'connell

Kangaroo Point, Queensland, 4169, Australia

Your Details

Date of Birth : 15/01/1971
 Age: 47
 Tax File Number: Provided
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 Service Period Start Date:
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date 10/06/2008
 Account Type: Consolidated
 Account Description: Consolidated

Vested Benefits 213,760.08
 Total Death Benefit 213,760.08
 Nominated Beneficiaries N/A

Your Balance

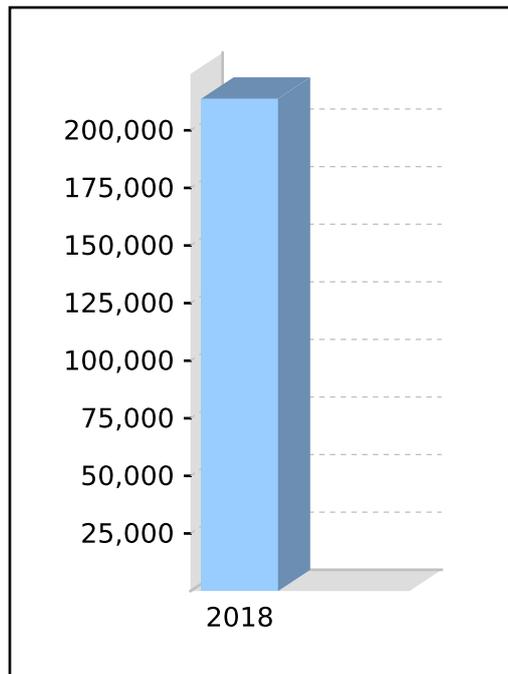
Total Benefits 213,760.08

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Tax Components

Tax Free
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Internal Transfer In	
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Contributions Tax	
Income Tax	923.45
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Division 293 Tax	
Insurance Policy Premiums Paid	1,470.77
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	213,760.08