

**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

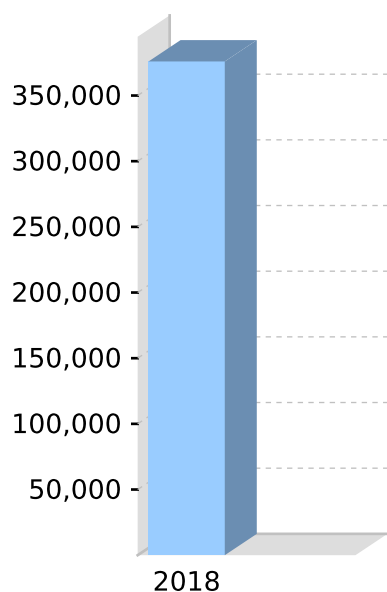
Total Benefits 375,960.86

### 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

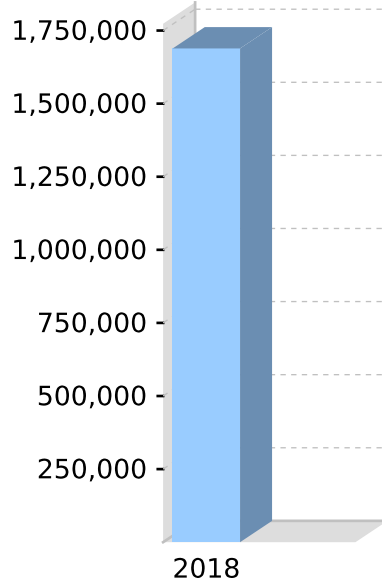
Unrestricted Non Preserved 1,688,785.48

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

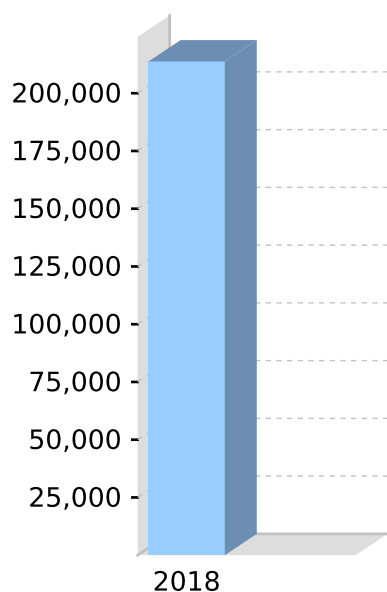
Total Benefits 213,760.08

### 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  
 Age: 71  
 Tax File Number: Provided  
 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

Vested Benefits 2,064,746.34  
 Total Death Benefit 2,064,746.34  
 Nominated Beneficiaries N/A

## Your Balance

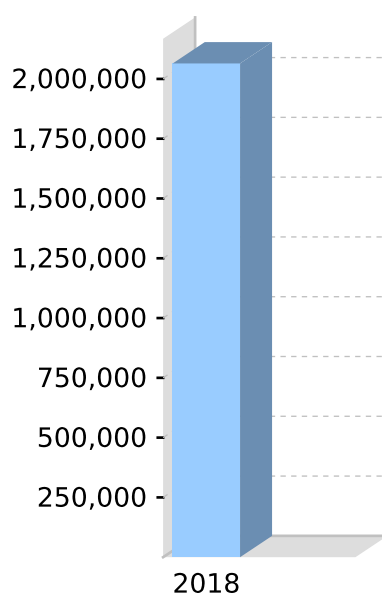
Total Benefits 2,064,746.34

### 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

	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	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  
 Date Joined Fund: 10/06/2008  
 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

### Preservation Components

Preserved 29,830.67

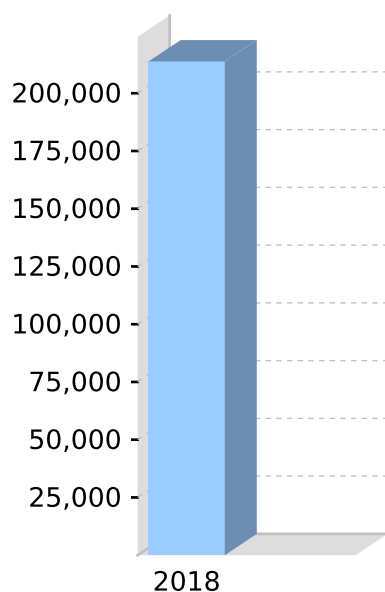
Unrestricted Non Preserved 183,929.41

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

### 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 20,977.63

Internal Transfer In

### Decreases to Member account during the period

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