



## Total superannuation balance

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Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

**Date generated** 23/08/2022  
**Total superannuation balance as at 30/06/2021** \$2,142,847.14

### Financial year 2020 - 2021

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**Accumulation phase** **\$542,213.49 CR**

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Fund ROGERS SUPERANNUATION FUND  
USI 00000000000000  
Account number SMSF111951940879  
Amount \$542,213.49 CR

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**Retirement phase** **\$1,600,633.65 CR**

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Fund ROGERS SUPERANNUATION FUND  
USI 00000000000000  
Account number SMSF111951940879  
Amount \$976,404.18 CR

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Fund COMMONWEALTH SUPERANNUATION SCHEME  
USI 19415776361001  
Account number 25796885CS  
Amount \$616,845.83 CR

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Fund THE TRUSTEE FOR ROGERS SUPERANNUATION FUND  
Account number 00005  
Amount \$7,383.64 CR

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**Total superannuation balance as at 30 June 2021** **\$2,142,847.14 CR**

### Financial year 2019 - 2020

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**Accumulation phase****\$461,018.39 CR**

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Fund	ROGERS SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF111951940879
Amount	\$461,018.39 CR

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**Retirement phase****\$1,560,929.42 CR**

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Fund	ROGERS SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF111951940879
Amount	\$944,083.59 CR

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Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25796885CS
Amount	\$616,845.83 CR

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**Total superannuation balance as at 30 June 2020****\$2,021,947.81 CR****Financial year 2018 - 2019****Accumulation phase****\$0.00**

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Fund	ROGERS SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF111951940879
Amount	\$0.00

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**Retirement phase****\$616,845.83 CR**

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Fund	ROGERS SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF111951940879
Amount	\$0.00

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Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25796885CS
Amount	\$616,845.83 CR

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**Total superannuation balance as at 30 June 2019****\$616,845.83 CR****Financial year 2017 - 2018**

<b>Accumulation phase</b>	<b>\$429,189.10 CR</b>
Fund	THE TRUSTEE FOR ROGERS SUPERANNUATION FUND
Account number	2
Amount	\$429,189.10 CR
Amount	\$624,229.47 DR
<b>Retirement phase</b>	<b>\$1,626,159.59 CR</b>
Fund	THE TRUSTEE FOR ROGERS SUPERANNUATION FUND
Account number	2
Amount	\$1,001,930.12 CR
<b>Total superannuation balance as at 30 June 2018</b>	<b>\$2,055,348.69 CR</b>

### Financial year 2016 - 2017

<b>Accumulation phase</b>	<b>\$1,385,558.73 CR</b>
Fund	THE TRUSTEE FOR ROGERS SUPERANNUATION FUND
Account number	2
Amount	\$1,385,558.73 CR
<b>Retirement phase</b>	<b>\$616,845.83 CR</b>
Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25796885CS
Amount	\$616,845.83 CR
<b>Total superannuation balance as at 30 June 2017</b>	<b>\$2,002,404.56 CR</b>