

# Members Statement

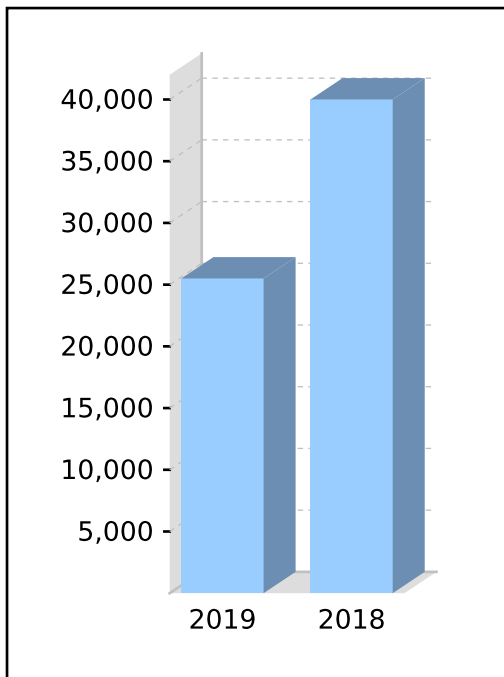
David Adams  
 20 Monalta Drive  
 BELAIR, South Australia, 5052, Australia

### Your Details

Date of Birth :	02/08/1957	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	25,500
Tax File Number:	Provided		
Date Joined Fund:	03/11/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ADADAV00002A		
Account Start Date	03/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>25,500</b>
<u>Preservation Components</u>	
Preserved	(162,154)
Unrestricted Non Preserved	187,654
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,500
Taxable	
Investment Earnings Rate	0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	40,005	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	25,000	40,000
Government Co-Contributions	500	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		3
Internal Transfer In	543,791	189,549
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		(2)
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		189,549
Superannuation Surcharge Tax		
Internal Transfer Out	583,796	
Closing balance at 30/06/2019	25,500	40,005

## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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David Adams  
Director

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Debra Jane Carson  
Director

# Members Statement



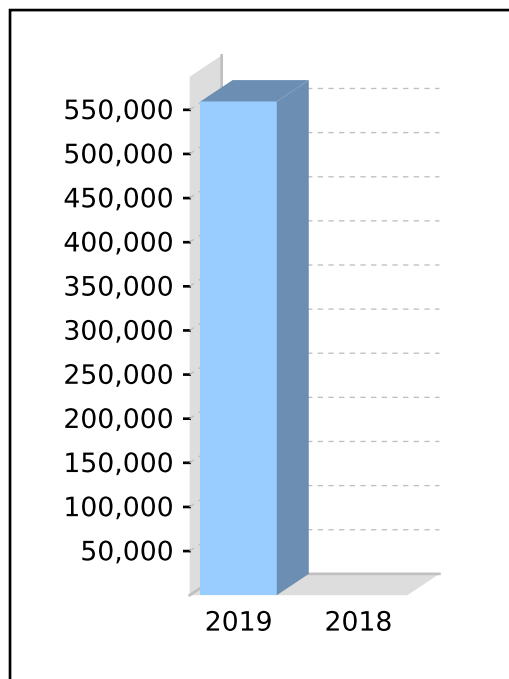
David Adams  
 20 Monalta Drive  
 BELAIR, South Australia, 5052, Australia

### Your Details

Date of Birth :	02/08/1957	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	559,511
Tax File Number:	Provided		
Date Joined Fund:	03/11/2009		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ADADAV00003P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 2		

### Your Balance

<b>Total Benefits</b>	<b>559,511</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	559,511
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (82.03%)	458,944
Taxable	100,566
Investment Earnings Rate	0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<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	715	
Internal Transfer In	583,796	
<u>Decreases to Member account during the period</u>		
Pensions Paid	25,000	
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	559,511	0

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Signed by all the trustees of the fund

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David Adams  
Director

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Debra Jane Carson  
Director

# Members Statement

Debra Jane Carson  
 18 Royal Avenue  
 ADELAIDE, South Australia, 5000, Australia

### Your Details

Date of Birth : 08/03/1962  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 03/11/2010  
 Service Period Start Date: 03/11/2010  
 Date Left Fund:  
 Member Code: CARDEB00001A  
 Account Start Date 03/11/2010  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

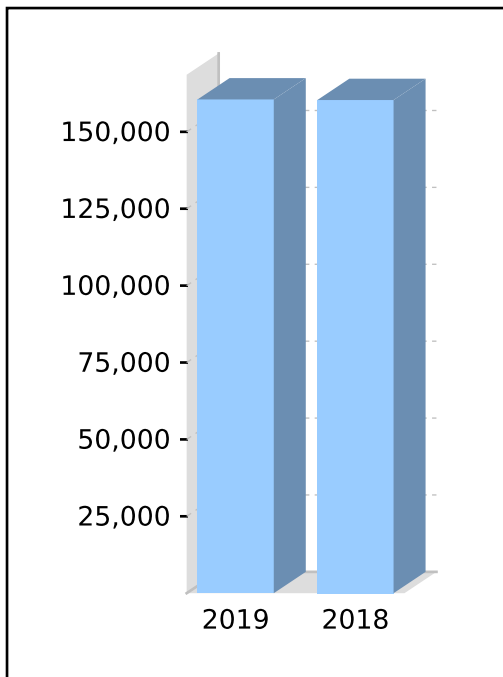
Nominated Beneficiaries Baylie Lois Carson Hemming  
 Vested Benefits 160,527  
 Total Death Benefit 160,527  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 160,527

Preservation Components  
 Preserved 160,527  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 93,831  
 Taxable 66,696  
 Investment Earnings Rate 0%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	160,331	159,579
<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	196	753
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2
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	160,527	160,330

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David Adams  
Director

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Director