

Members Statement

Raelee Iris Mathews
22 Long Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/11/1956	Vested Benefits	
Age:	62	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2000	Previous Salary	0.00
Service Period Start Date:	01/09/1988	Disability Benefit	0.00
Date Left Fund:	03/02/2019		
Member Code:	GORRAE00002A		
Account Start Date	01/11/2000		
Account Phase:	Accumulation Phase		
Account Description:	01		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	25,750.88
<u>Increases to Member account during the period</u>		
Employer Contributions		898.30
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		1,131.87
Net Earnings		6.39
Internal Transfer In		627,784.80
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		134.75
Income Tax		(134.75)
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		2,036.56
Superannuation Surcharge Tax		
Internal Transfer Out		653,535.68
Closing balance at	30/06/2019	0.00

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Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/11/1956	Vested Benefits	
Age:	62	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2000	Previous Salary	0.00
Service Period Start Date:	01/09/1988	Disability Benefit	0.00
Date Left Fund:	01/07/2018		
Member Code:	MATRAE00001P		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (1.04%)
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	627,784.80
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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		627,784.80
Closing balance at	30/06/2019	0.00

Members Statement

Raelee Iris Mathews
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Your Details	
Date of Birth :	17/11/1956
Age:	62
Tax File Number:	Provided
Date Joined Fund:	01/11/2000
Service Period Start Date:	01/09/1988
Date Left Fund:	
Member Code:	MATRAE00002P
Account Start Date	01/07/2018
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	504,284.80
Total Death Benefit	504,284.80
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance	
Total Benefits	504,284.80
<u>Preservation Components</u>	
Preserved	(17,000.00)
Unrestricted Non Preserved	521,284.80
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.05%)	5,304.44
Taxable	498,980.36

Your Detailed Account Summary	
This 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	20,070.16
Internal Transfer In	653,535.68
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,263.44
Contributions Tax	
Income Tax	57.60
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	140,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	504,284.80