

Balmer Superannuation Fund

Members Statement

Russell Balmer
 22 Tanya Street
 Surrey Downs, South Australia, 5126, Australia

Your Details

Date of Birth : 28/04/1946
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 13/06/2006
 Service Period Start Date: 13/06/2006
 Date Left Fund:
 Member Code: BALRUS00005P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

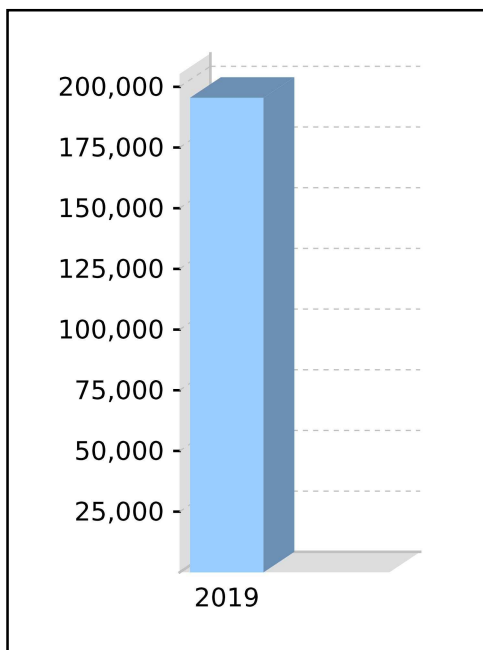
Nominated Beneficiaries N/A
 Vested Benefits 195,517.75
 Total Death Benefit 195,517.75
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 195,517.75

Preservation Components
 Preserved
 Unrestricted Non Preserved 195,517.75
 Restricted Non Preserved

Tax Components
 Tax Free (66.88%) 130,771.64
 Taxable 64,746.11



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	217,699.38
<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	11,918.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,600.00
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	9,500.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	195,517.75

Balmer Superannuation Fund

Members Statement

Ann Balmer
 22 Tanya Street
 Surrey Downs, South Australia, 5126, Australia

Your Details

Date of Birth : 13/02/1946
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 13/06/2006
 Service Period Start Date: 13/06/2006
 Date Left Fund:
 Member Code: BALANN00005P
 Account Start Date 01/07/2014
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 200,692.63
 Total Death Benefit 200,692.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

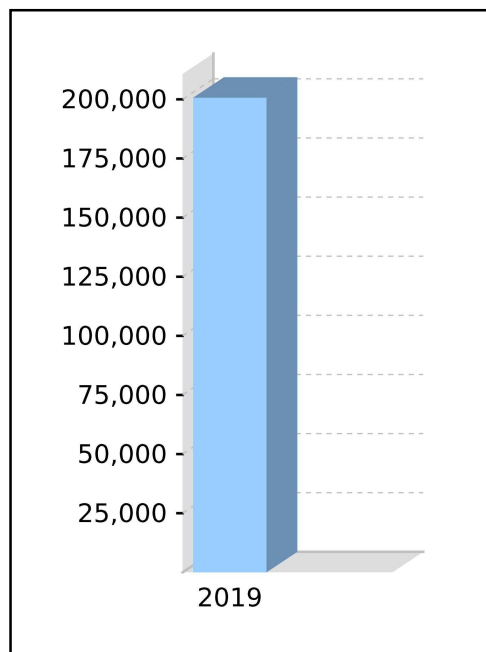
Total Benefits 200,692.63

Preservation Components

Preserved
 Unrestricted Non Preserved 200,692.63
 Restricted Non Preserved

Tax Components

Tax Free (67.09%) 134,639.26
 Taxable 66,053.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	222,579.86
<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	12,212.77
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,600.00
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	9,500.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	200,692.63