

ROSROY SUPERANNUATION FUND
Members Statement

Rosina Ball
 PO Box 683
 Gordonvale, Queensland, 4865, Australia

Your Details

Date of Birth :	27/12/1940	Vested Benefits	775,215.68
Age:	79	Total Death Benefit	775,215.68
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/06/2011	Previous Salary	0.00
Service Period Start Date:	19/11/1981	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	Suzanne Angela Jones Carol Rosina Henderson
Member Code:	Consolidated		
Account Start Date	30/06/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	775,215.68
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	775,215.68
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	49,664.92
Taxable	725,550.76

Your Detailed Account Summary

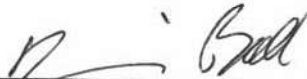
	This Year	Last Year
Opening balance at 01/07/2019	888,891.82	903,444.90
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(42,796.14)	50,485.24
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	70,880.00	65,039.62
Contributions Tax		
Income Tax		(1.30)
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 30/06/2020	775,215.68	888,891.82

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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



Rosina Ball
Trustee



Suzanne Angela Jones
Trustee



Carol Rosina Henderson
Trustee