

KILBY RETIREMENT FUND

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
ANDREW WARWICK KILBY (Age: 59)											
KILAND00001A - Accumulation											
892,576.02	25,000.00	0.00	97,921.84	0.00	0.00	3,750.00	3,551.31	0.00	0.00	0.00	1,008,196.55
892,576.02	25,000.00	0.00	97,921.84	0.00	0.00	3,750.00	3,551.31	0.00	0.00	0.00	1,008,196.55
JENNIFER LOUISE KILBY (Age: 60)											
KILJEN00001A - Accumulation											
837,977.36	29,898.61	0.00	92,921.74	0.00	0.00	4,484.72	3,369.97	0.00	0.00	0.00	952,943.02
837,977.36	29,898.61	0.00	92,921.74	0.00	0.00	4,484.72	3,369.97	0.00	0.00	0.00	952,943.02
1,730,553.38	54,898.61	0.00	190,843.58	0.00	0.00	8,234.72	6,921.28	0.00	0.00	0.00	1,961,139.57

Members Statement

ANDREW WARWICK KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 17/07/1958
Age: 59
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: KILAND00001A
Account Start Date: 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,008,196.55
Total Death Benefit 1,008,196.55

Your Balance

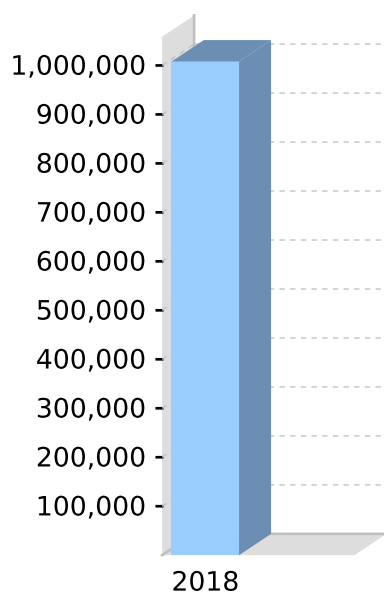
Total Benefits 1,008,196.55

Preservation Components

Preserved 1,008,196.55
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 126,229.32
Taxable 881,967.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	892,576.02
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	97,921.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,551.31
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 30/06/2018	1,008,196.55

Members Statement

JENNIFER LOUISE KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 19/03/1958
Age: 60
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 15/02/1993
Date Left Fund:
Member Code: KILJEN00001A
Account Start Date 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 952,943.02
Total Death Benefit 952,943.02

Your Balance

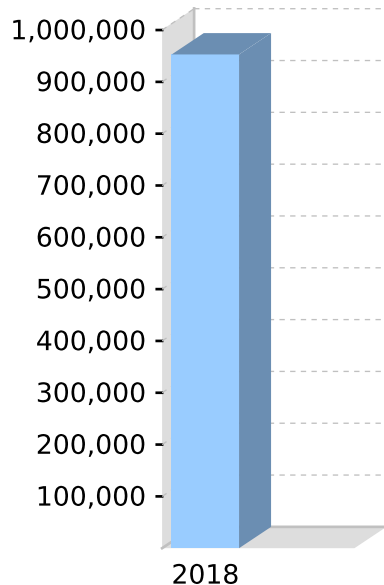
Total Benefits 952,943.02

Preservation Components

Preserved 952,943.02
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Tax Components

Tax Free 253,978.19
Taxable 698,964.83



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Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
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Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	92,921.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,484.72
Income Tax	3,369.97
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Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	952,943.02

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CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 17/07/1958
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Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: Consolidated
Account Start Date 23/03/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,008,196.55
Total Death Benefit 1,008,196.55
Nominated Beneficiaries N/A

Your Balance

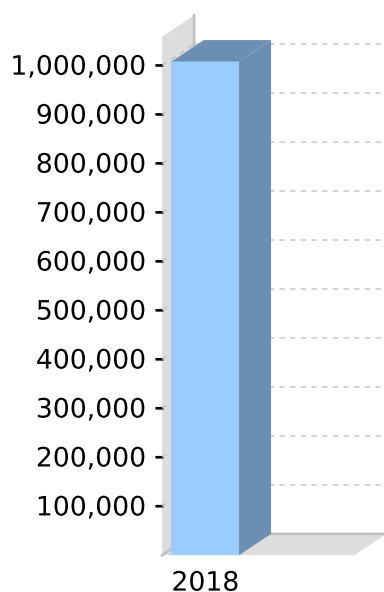
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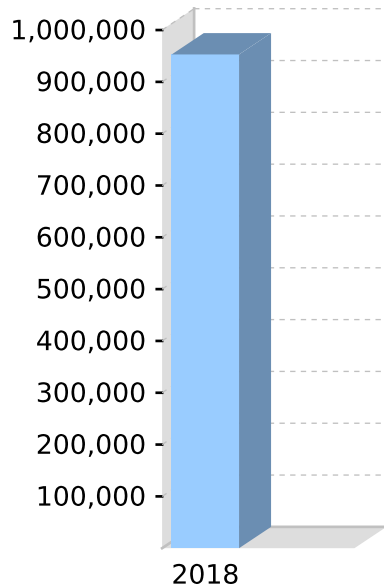
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