

**Member Statement**  
**JR2 Superannuation Fund**  
**Market Linked Pension**

Detail				Balances
Member	Frederick John Randall			
		Total benefits		467,788.26
Date of birth	25/08/1937	comprising:		
Date joined fund	1/01/2004	- Preserved		467,788.26
Service period start date	1/01/2004	- Restricted non-preserved		0.00
Date left fund		- Unrestricted non-preserved		467,788.26
Member mode	Pension			
		Including:		
		- Taxable component		467,788.26
Vested amount	467,788.26	- Tax free component		0.00
Insured death benefit	0.00	- Untaxed component		0.00
Total death benefit	467,788.26			
Disability benefit	0.00			

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	503,495.41	503,495.41
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-16,207.15	-16,207.15
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	487,288.26	487,288.26
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	19,500.00	19,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	19,500.00	19,500.00
Closing Balance at 30/06/2020	0.00	0.00	467,788.26	467,788.26

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension**

Detail		Balances	
Member	Frederick John Randall		
		Total benefits	35,209.57
Date of birth	25/08/1937	comprising:	
Date joined fund	1/01/2004	- Preserved	35,209.57
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	35,209.57
Member mode	Pension		
		Including:	
		- Taxable component	35,209.57
Vested amount	35,209.57	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	35,209.57		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	37,897.50	37,897.50
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-1,357.93	-1,357.93
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	36,539.57	36,539.57
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	1,330.00	1,330.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	1,330.00	1,330.00
Closing Balance at 30/06/2020	0.00	0.00	35,209.57	35,209.57

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension 1**

<b>Detail</b>			<b>Balances</b>
Member	Joyce Isabel Randall		
		Total benefits	657,756.36
Date of birth	28/12/1946	comprising:	
Date joined fund	1/01/2004	- Preserved	665,813.92
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	665,813.92
Member mode	Pension		
		Including:	
		- Taxable component	665,813.92
Vested amount	657,756.36	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	657,756.36		
Disability benefit	0.00		

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2019	0.00	0.00	665,813.92	665,813.92
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	13,442.44	13,442.44
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	679,256.36	679,256.36
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	21,500.00	21,500.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	21,500.00	21,500.00
Closing Balance at 30/06/2020	0.00	0.00	657,756.36	657,756.36

**Member Statement**  
**JR2 Superannuation Fund**  
**Account Based Pension 2**

Detail			Balances
Member	Joyce Isabel Randall		
		Total benefits	34,617.18
Date of birth	28/12/1946	comprising:	
Date joined fund	1/01/2004	- Preserved	34,617.18
Service period start date	1/01/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	34,617.18
Member mode	Pension		
		Including:	
		- Taxable component	34,617.18
Vested amount	34,617.18	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	34,617.18		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	0.00	0.00	36,560.62	36,560.62
Add:				
Employer contributions		0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss		0.00	-793.44	-793.44
Transfers in and from reserves	0.00	0.00	0.00	0.00
	0.00	0.00	35,767.18	35,767.18
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	1,150.00	1,150.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
	0.00	0.00	1,150.00	1,150.00
Closing Balance at 30/06/2020	0.00	0.00	34,617.18	34,617.18