

# John Roberts Superannuation Fund

## Members Statement

John Peter Roberts  
289A Belair Raod  
TORRENS PARK, South Australia, 5062, Australia

### Your Details

Date of Birth : Provided  
Age: 63  
Tax File Number: Provided  
Date Joined Fund: 27/07/2007  
Service Period Start Date: 10/01/1984  
Date Left Fund:  
Member Code: ROBJOH00001A  
Account Start Date: 27/07/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

### Nominated Beneficiaries

Daniel Roberts  
Matthew Roberts  
Luke Roberts

Vested Benefits 203,832.91  
Total Death Benefit 203,832.91  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 203,832.91

#### Preservation Components

Preserved 126,468.58  
Unrestricted Non Preserved 70,556.33  
Restricted Non Preserved 6,808.00

#### Tax Components

Tax Free 40,564.78  
Taxable 163,268.13

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	292,003.87
<u>Increases to Member account during the period</u>	
Employer Contributions	24.70
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(97,965.93)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3.71
Income Tax	(9,773.98)
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	203,832.91