

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:	65
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
Nomination Type:	N/A
Vested Benefits:	317,212.61
Total Death Benefit:	317,212.61
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

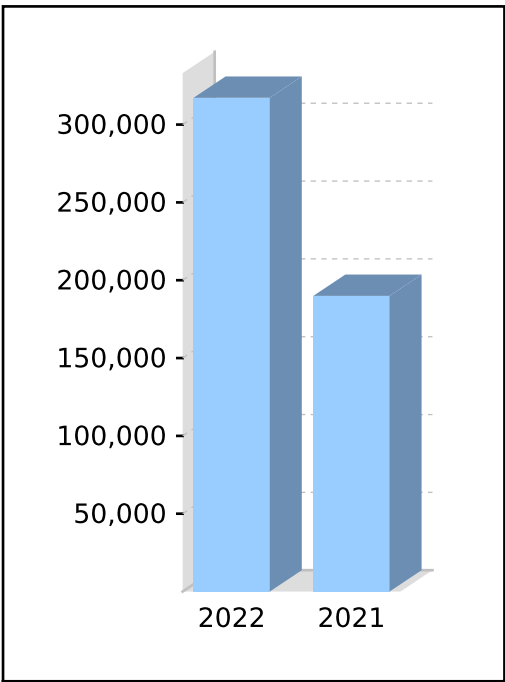
Total Benefits 317,212.61

Preservation Components

Preserved	
Unrestricted Non Preserved	317,212.61
Restricted Non Preserved	

Tax Components

Tax Free	40,564.78
Taxable	276,647.83



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	189,937.18	203,832.91
<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	145,564.12	(16,435.66)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	18,288.69	(2,539.93)
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 30/06/2022	317,212.61	189,937.18