

# Members Statement

James Alfred Mitchell  
 28 Stewart Ave  
 Vale Park, South Australia, 5081, Australia

**Your Details**

Date of Birth : 06/07/1959  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 01/08/2011  
 Service Period Start Date: 28/09/1986  
 Date Left Fund:  
 Member Code: MITJAM00002A  
 Account Start Date 01/08/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries Jane Patricia Mitchell  
 Vested Benefits 3,804.45

**Your Balance**

**Total Benefits** 3,804.45

Preservation Components  
 Preserved (295,287.70)  
 Unrestricted Non Preserved 320,847.77  
 Restricted Non Preserved

Tax Components  
 Tax Free 663.53  
 Taxable 3,140.92

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2019                        | 603,182.31 |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                | 25,000.00  |
| Personal Contributions (Non Concessional)            | 300,000.00 |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   | 2,595.43   |
| Net Earnings   | 1,119.16   |
| Internal Transfer In                                 | 320,847.77 |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    | 3,750.00   |
| Income Tax   | (436.93)   |
| 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                          | 624,432.31 |
| Superannuation Surcharge Tax                         |            |
| Internal Transfer Out                                | 621,194.84 |
| Closing balance at 30/06/2020                        | 3,804.45   |

# Members Statement

James Alfred Mitchell  
 28 Stewart Ave  
 Vale Park, South Australia, 5081, Australia

**Your Details**

Date of Birth : 06/07/1959  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 01/08/2011  
 Service Period Start Date: 28/09/1986  
 Date Left Fund: 30/06/2020  
 Member Code: MITJAM00003P  
 Account Start Date 29/10/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Jane Patricia Mitchell  
 Vested Benefits

**Your Balance**

**Total Benefits**

Preservation Components  
 Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved  
Tax Components  
 Tax Free (7.63%)  
 Taxable

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2019                        |            |
| <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   | (347.07)   |
| Internal Transfer In                                 | 621,194.84 |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  | 300,000.00 |
| Contributions Tax                                    |            |
| Income Tax   |            |
| 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                                | 320,847.77 |
| Closing balance at 30/06/2020                        | 0.00       |

# Members Statement

Jane Patricia Mitchell  
 28 Stewart Ave  
 Vale Park, South Australia, 5081, Australia

|                            |                  |                                |     |
|----------------------------|------------------|--------------------------------|-----|
| <b>Your Details</b>        |                  | <b>Nominated Beneficiaries</b> | N/A |
| Date of Birth :            | 23/12/1957       | <b>Vested Benefits</b>         |     |
| Age:                       | 62               |                                |     |
| Tax File Number:           | Provided         |                                |     |
| Date Joined Fund:          | 01/08/2011       |                                |     |
| Service Period Start Date: | 06/09/1973       |                                |     |
| Date Left Fund:            | 30/06/2020       |                                |     |
| Member Code:               | MITJAN00001P     |                                |     |
| Account Start Date         | 01/07/2016       |                                |     |
| Account Phase:             | Retirement Phase |                                |     |
| Account Description:       | Pension          |                                |     |

**Your Balance**

**Total Benefits**

- Preservation Components
- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free (25.43%)
- Taxable

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2019                        | 341,260.03 |
| <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   | 888.93     |
| Internal Transfer In                                 |            |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  | 214,000.00 |
| Contributions Tax                                    |            |
| Income Tax   |            |
| 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                                | 128,148.96 |
| Closing balance at 30/06/2020                        | 0.00       |

# Members Statement

Jane Patricia Mitchell  
 28 Stewart Ave  
 Vale Park, South Australia, 5081, Australia

**Your Details**

Date of Birth : 23/12/1957  
 Age: 62  
 Tax File Number: Provided  
 Date Joined Fund: 01/08/2011  
 Service Period Start Date: 06/09/1973  
 Date Left Fund:  
 Member Code: MITJAN00002A  
 Account Start Date 01/08/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 625.32  
 Total Death Benefit 625.32  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

**Total Benefits** 625.32

Preservation Components  
 Preserved (128,669.88)  
 Unrestricted Non Preserved 129,295.20  
 Restricted Non Preserved

Tax Components  
 Tax Free 2,364.79  
 Taxable (1,739.47)

**Your Detailed Account Summary**

|  | This Year  |
|--|------------|
| Opening balance at 01/07/2019                        | 1,439.07   |
| <u>Increases to Member account during the period</u> |            |
| Employer Contributions                               |            |
| Personal Contributions (Concessional)                |            |
| Personal Contributions (Non Concessional)            | 214,000.00 |
| Government Co-Contributions                          |            |
| Other Contributions                                  |            |
| Proceeds of Insurance Policies                       |            |
| Transfers In   |            |
| Net Earnings   | 9.52       |
| Internal Transfer In                                 | 128,148.96 |
| <u>Decreases to Member account during the period</u> |            |
| Pensions Paid  |            |
| Contributions Tax                                    |            |
| Income Tax   | 273.13     |
| 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                          | 342,699.10 |
| Superannuation Surcharge Tax                         |            |
| Internal Transfer Out                                |            |
| Closing balance at 30/06/2020                        | 625.32     |