

Members Statement

Robert Adams
 18 Waterfall Terrace
 Burnside, South Australia, 5066, Australia

Your Details

Date of Birth : 18/09/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 17/03/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: ADAROB00002A
 Account Start Date 17/03/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 465,357.26
 Total Death Benefit 465,357.26
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 465,357.26

Preservation Components

Preserved 465,357.26

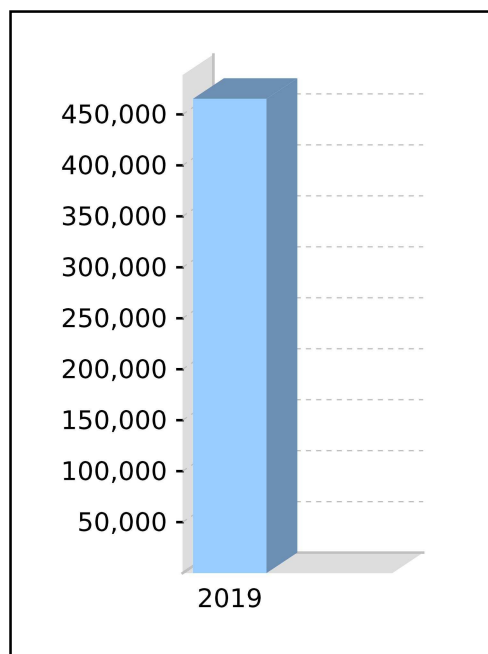
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 35,164.76

Taxable 430,192.50



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	444,774.13
<u>Increases to Member account during the period</u>	
Employer Contributions	6,442.92
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,772.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	966.44
Income Tax	2,665.89
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 30/06/2019	465,357.26

Members Statement

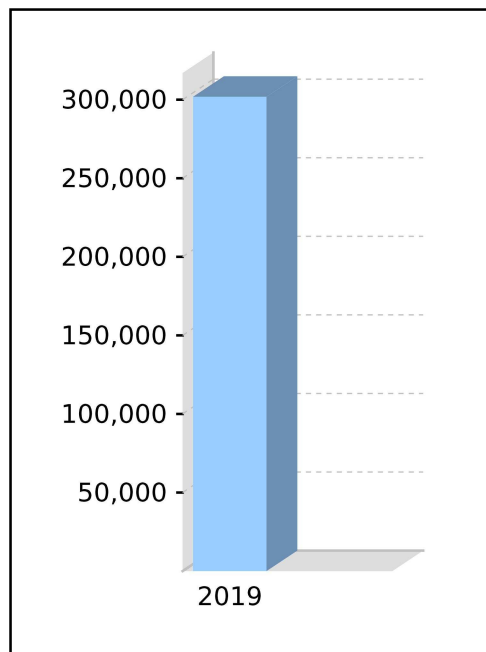
Marianne Adams
 18 Waterfall Terrace
 Burnside, South Australia, 5066, Australia

Your Details

Date of Birth :	26/04/1964	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	301,862.09
Tax File Number:	Provided	Total Death Benefit	301,862.09
Date Joined Fund:	17/03/2009	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	ADAMAR00002A		
Account Start Date	17/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	301,862.09
<u>Preservation Components</u>	
Preserved	301,862.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	26,277.17
Taxable	275,584.92



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	291,994.94
<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	11,608.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,741.27
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 30/06/2019	301,862.09