

STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - ACCUMULATION AS AT 30 JUNE 2020

	2020	2019
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	264255.84	238628
Member Contributions	-	25000
Share of Net Income	5011.80	5393
Income Tax	(466.19)	(4765)
	<u>268801.45</u>	<u>264256</u>
<u>CLOSING BALANCE</u>	\$ 268801.45	\$ 264256

Comprising

Taxed Component

Opening Balance	264255.84	238628
Current year increase(decrease)	4545.61	25628
	<u>268801.45</u>	<u>264256</u>
	\$ 268801.45	\$ 264256

Comprising

Opening Vested Benefit	264255.84	238628
Current year increase(decrease)	4545.61	25628
	<u>268801.45</u>	<u>264256</u>
Closing Vested benefit	\$ 268801.45	\$ 264256

Vested benefits are amounts to which you are entitled on resignation or retirement and usually represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer amounts which are required to be vested under the Trust Deed

Preserved benefits are amounts which cannot be paid to the member until the member is aged 55 or above and is retired. Preserved benefits generally accrue from Employer Contributions and the investment earnings thereon. All your contributions to date have been Employer Contributions. The full amount of your vested benefits are preserved and subject to the preservation requirements detailed above.

The rate of return on investments credited to your balance has been calculated as 1.90% for the year ended 30 June 2020.

Death Disablement or Retirement Benefit for
FRANK R ATKINS - ACCUMULATION

	<u>\$ 268801.45</u>	<u>\$ 264256</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - PENSION AS AT 30 JUNE 2020

	2020	2019
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1224841.64	1260354
Share of Net Income	23229.98	28488
Benefits Paid	(31000.00)	(64000)
	<u>\$ 1217071.62</u>	<u>\$ 1224842</u>

Comprising

Taxed Component

Opening Balance	1224841.64	1260354
Current year increase(decrease)	(7770.02)	(35512)
	<u>\$ 1217071.62</u>	<u>\$ 1224842</u>

Comprising

Opening Vested Benefit	1224841.64	1260354
Current year increase(decrease)	(7770.02)	(35512)
	<u>\$ 1217071.62</u>	<u>\$ 1224842</u>

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The rate of return on investments credited to your balance has been calculated as 1.90% for the year ended 30 June 2020.

Death Disablement or Retirement Benefit for
FRANK R ATKINS - PENSION

	<u>\$ 1217071.62</u>	<u>\$ 1224842</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - ACCUMULATION AS AT 30 JUNE 2020

	2020	2019
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	241901.33	238560
Member Contributions	-	25000
Share of Net Income	4587.83	5392
Benefits Paid	(30835.50)	(22286)
Income Tax	(426.77)	(4765)
	<u>215226.89</u>	<u>241901</u>
<u>CLOSING BALANCE</u>	\$ 215226.89	\$ 241901

Comprising

Taxed Component

Opening Balance	241901.33	238560
Current year increase(decrease)	(26674.44)	3341
	<u>215226.89</u>	<u>241901</u>
	\$ 215226.89	\$ 241901

Comprising

Opening Vested Benefit	241901.33	238560
Current year increase(decrease)	(26674.44)	3341
	<u>215226.89</u>	<u>241901</u>
Closing Vested benefit	\$ 215226.89	\$ 241901

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The rate of return on investments credited to your balance has been calculated as 1.90% for the year ended 30 June 2020.

Death Disablement or Retirement Benefit for

<u>BRENDA ATKINS - ACCUMULATION</u>	\$ 215226.89	\$ 241901
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - PENSION AS AT 30 JUNE 2020

	2020	2019
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1804819.20	1837291
Share of Net Income	34229.68	41528
Benefits Paid	(46000.00)	(74000)
	<u>\$ 1793048.88</u>	<u>\$ 1804819</u>

Comprising

Taxed Component

Opening Balance	1804819.20	1837291
Current year increase(decrease)	(11770.32)	(32472)
	<u>\$ 1793048.88</u>	<u>\$ 1804819</u>

Comprising

Opening Vested Benefit	1804819.20	1837291
Current year increase(decrease)	(11770.32)	(32472)
Closing Vested benefit	<u>\$ 1793048.88</u>	<u>\$ 1804819</u>

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The rate of return on investments credited to your balance has been calculated as 1.90% for the year ended 30 June 2020.

Death Disablement or Retirement Benefit for
BRENDA ATKINS - PENSION

	<u>\$ 1793048.88</u>	<u>\$ 1804819</u>
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