

Members Statement

Graham George Bates
 17 Kurrajong Street
 Capalaba, Queensland, 4157, Australia

Your Details

Date of Birth : 17/11/1943
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/01/2008
 Service Period Start Date: 10/01/2008
 Date Left Fund:
 Member Code: BATGRA00004P
 Account Start Date 10/01/2008
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Marilyn Bates
 Vested Benefits 392,662.79
 Total Death Benefit 392,662.79

Your Balance

Total Benefits 392,662.79

Preservation Components
 Preserved
 Unrestricted Non Preserved 392,662.79
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 392,662.79
 Taxable

Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2018 | 377,260.34 |
| <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 | 59,153.42 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 43,750.97 |
| 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 | |
| Closing balance at 30/06/2019 | 392,662.79 |

Members Statement

Marilyn Bates
 17 Kurrajong Street
 Capalaba, Queensland, 4157, Australia

Your Details

Date of Birth : 25/07/1945
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/01/2008
 Service Period Start Date: 10/01/2008
 Date Left Fund:
 Member Code: BATMAR00003P
 Account Start Date 10/01/2008
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Graham George Bates
 Vested Benefits 223,538.54
 Total Death Benefit 223,538.54

Your Balance

Total Benefits 223,538.54

Preservation Components
 Preserved
 Unrestricted Non Preserved 223,538.54
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 223,538.54
 Taxable

Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2018 | 216,343.44 |
| <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 | 33,855.10 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 26,660.00 |
| 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 | |
| Closing balance at 30/06/2019 | 223,538.54 |