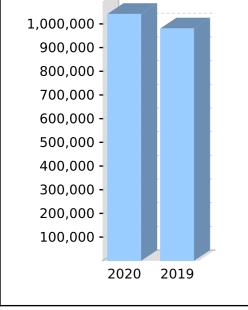
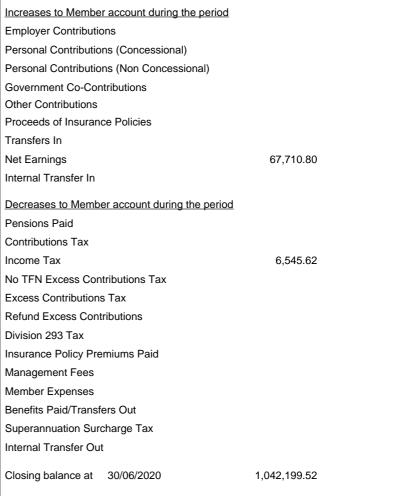
Kim Sawyer

92 Coles Street Williamstown, Victoria, 3016, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,042,199.52
Age:	66	Total Death Benefit	1,042,199.52
Tax File Number:	Provided		
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/02/1986		
Date Left Fund:			
Member Code:	SAWKIM00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,042,199.52	Т	his Year
		Opening balance at 01/07/2019	981,034.34
Preservation Components			301,034.34
Preserved		Increases to Member account during the period	
Unrestricted Non Preserved	1,042,199.52	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
Tax Components		Personal Contributions (Non Concessional)	
· · · ·	500.000.04	Government Co-Contributions	
Tax Free	563,638.34	Other Contributions	
Taxable	478,561.18	Proceeds of Insurance Policies	
Investment Earnings Rate	6.23%	Transfers In	
		Net Earnings	67,710.80
		Internal Transfer In	
		Decreases to Member account during the period	
1,000,000 -		Decreases to Member account during the period	
		Pensions Paid	
900,000 -		Contributions Tax	
800,000 -		Income Tax	6,545.62
		No TEN Excess Operative times Tax	





Kim Sawyer

92 Coles Street Williamstown, Victoria, 3016, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,579,382.74
Age:	66	Total Death Benefit	1,579,382.74
Tax File Number:	Provided		
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/02/1986		
Date Left Fund:			
Member Code:	SAWKIM00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary
Total Benefits	1,579,382.74	This Year
		Opening balance at 01/07/2019 1,571,866.00
Preservation Components		
Preserved		Increases to Member account during the period
Unrestricted Non Preserved	1,579,382.74	Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
Tou Composito		Personal Contributions (Non Concessional)
Tax Components		Government Co-Contributions
Tax Free (63.92%)	1,009,473.70	Other Contributions
Taxable	569,909.04	Proceeds of Insurance Policies
Investment Earnings Rate	6.90%	Transfers In
r		Net Earnings 107,516.74
		Internal Transfer In
1,500,000 -		Decreases to Member account during the period
1,500,000 -		Pensions Paid 100,000.00
		Contributions Tax
1,250,000 -		Income Tax
		No TFN Excess Contributions Tax
1,000,000 -		Excess Contributions Tax
		Refund Excess Contributions
750,000 -		Division 293 Tax
		Insurance Policy Premiums Paid
500,000 -		Management Fees
		Member Expenses
250,000 -		Benefits Paid/Transfers Out
230,000		Superannuation Surcharge Tax
		Internal Transfer Out
2020	2019	Closing balance at 30/06/2020 1,579,382.74

Kessada Sawyer

Account Phase:

Account Description:

92 Coles Street Williamstown, Victoria, 3016, Australia

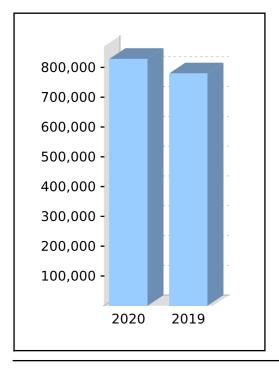
Your Details Nominated Beneficiaries Vested Benefits Date of Birth : Provided Total Death Benefit Age: 62 Tax File Number: Provided 30/06/2019 Date Joined Fund: Service Period Start Date: 01/02/1986 Date Left Fund: Member Code: SAWKES00001A Account Start Date: 01/07/2019

Accumulation Phase

Accumulation

Your Balance		Your Detailed Account Summary
Total Benefits	828,522.56	
Preservation Components		Opening balance at 01/07/2019
Preserved	48,605.40	Increases to Member account during the perio
Unrestricted Non Preserved	779,917.16	Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
Tax Components		Personal Contributions (Non Concessional)

<u>Tax compensite</u>	
Tax Free	255,172.19
Taxable	573,350.37
Investment Earnings Rate	6.23%



Your Detailed Account Summary	
	This Year
Opening balance at 01/07/2019	779,917.16
Increases to Member account during the period	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	53,809.23
Internal Transfer In	
Decreases to Member account during the period	
Pensions Paid	
Contributions Tax	
Income Tax	5,203.83
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 30/06/2020	828,522.56

N/A

828,522.56

828,522.56

Kessada Sawyer

92 Coles Street Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth :	Provided	Vested Benefits
Date of Birth.	Flovided	
Age:	62	Total Death Benefit
Tax File Number:	Provided	
Date Joined Fund:	30/06/2019	
Service Period Start Date:	01/02/1986	
Date Left Fund:		
Member Code:	SAWKES00002P	
Account Start Date:	30/06/2019	
Account Phase:	Retirement Phase	
Account Description:	Account Based Pension	

our Balance		Your Detailed Account Summary	
otal Benefits	1,664,684.85		This Year
eservation Components		Opening balance at 01/07/2019	1,614,087.00
served		Increases to Member account during the period	
stricted Non Preserved	1,664,684.85	Employer Contributions	
tricted Non Preserved		Personal Contributions (Concessional)	
Components		Personal Contributions (Non Concessional)	
Free (32.72%)	544,650.42 1,120,034.43	Government Co-Contributions Other Contributions	
		Proceeds of Insurance Policies	
stment Earnings Rate	6.90%	Transfers In	
		Net Earnings Internal Transfer In	110,025.80
		Decreases to Member account during the period	1
1,500,000 -		Pensions Paid Contributions Tax	57,000.00
1,250,000 -		Income Tax	
1,230,000		No TFN Excess Contributions Tax	
1,000,000 -		Excess Contributions Tax	
2,000,000		Refund Excess Contributions	
750 000 -		Division 293 Tax	

Insurance Policy Premiums Paid

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Closing balance at 30/06/2020

Management Fees

Member Expenses

Internal Transfer Out

2,427.95

1,664,684.85

Nominated Beneficiaries

N/A

1,664,684.85 1,664,684.85

