

Sawyer Pension Fund

Members Statement

Kim Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 66
 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

Nominated Beneficiaries N/A
 Vested Benefits 1,042,199.52
 Total Death Benefit 1,042,199.52

Your Balance

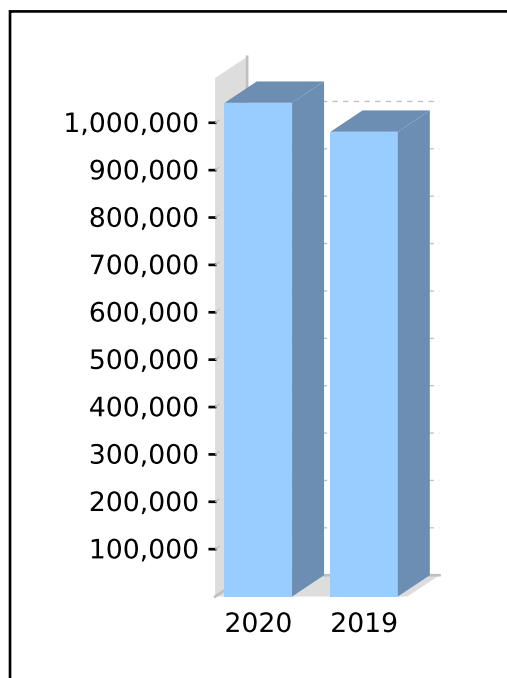
Total Benefits 1,042,199.52

Preservation Components

Preserved
 Unrestricted Non Preserved 1,042,199.52
 Restricted Non Preserved

Tax Components

Tax Free 563,638.34
 Taxable 478,561.18
 Investment Earnings Rate 6.23%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	981,034.34
<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	67,710.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,545.62
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	1,042,199.52

Sawyer Pension Fund

Members Statement

Kim Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 66
 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

Nominated Beneficiaries N/A
 Vested Benefits 1,579,382.74
 Total Death Benefit 1,579,382.74

Your Balance

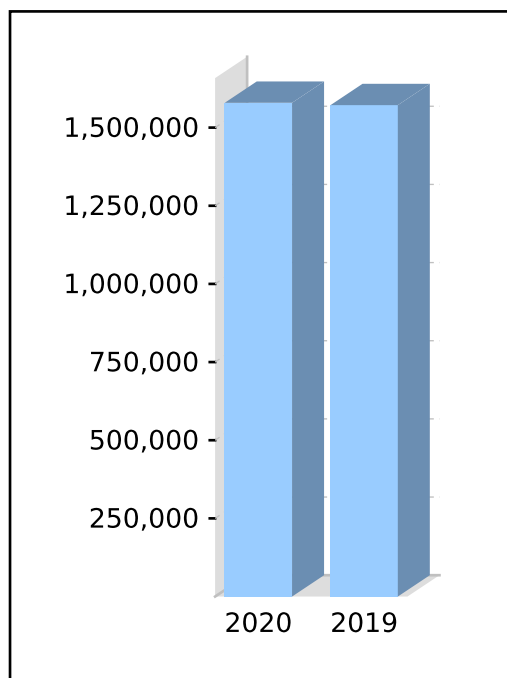
Total Benefits 1,579,382.74

Preservation Components

Preserved
 Unrestricted Non Preserved 1,579,382.74
 Restricted Non Preserved

Tax Components

Tax Free (63.92%) 1,009,473.70
 Taxable 569,909.04
 Investment Earnings Rate 6.90%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,571,866.00
<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	107,516.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	100,000.00
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	
Closing balance at 30/06/2020	1,579,382.74

Sawyer Pension Fund

Members Statement

Kessada Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 30/06/2019
 Service Period Start Date: 01/02/1986
 Date Left Fund:
 Member Code: SAWKES00001A
 Account Start Date: 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 828,522.56
 Total Death Benefit 828,522.56

Your Balance

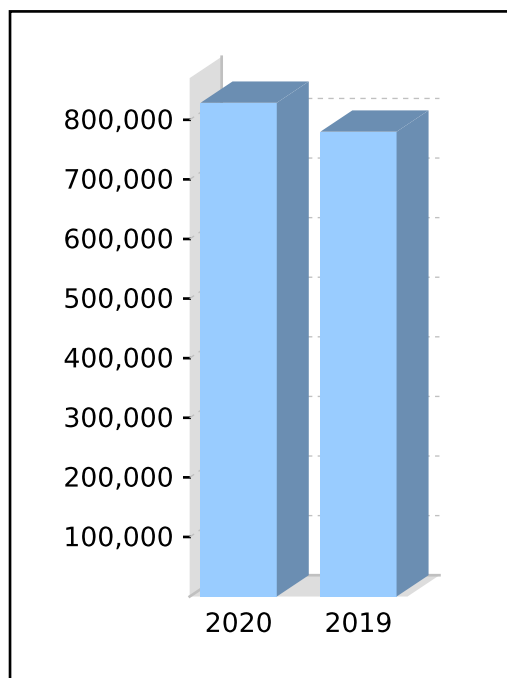
Total Benefits 828,522.56

Preservation Components

Preserved 48,605.40
 Unrestricted Non Preserved 779,917.16
 Restricted Non Preserved

Tax Components

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
<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	53,809.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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

Sawyer Pension Fund

Members Statement

Kessada Sawyer
 92 Coles Street
 Williamstown, Victoria, 3016, Australia

Your Details

Date of Birth : Provided
 Age: 62
 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

Nominated Beneficiaries N/A
 Vested Benefits 1,664,684.85
 Total Death Benefit 1,664,684.85

Your Balance

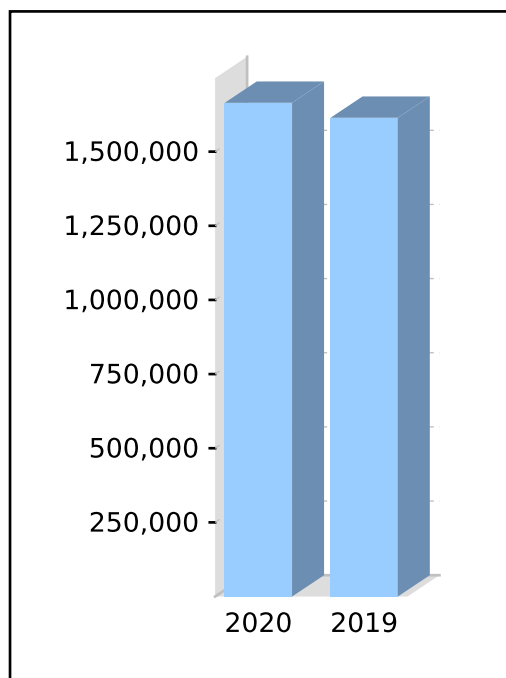
Total Benefits 1,664,684.85

Preservation Components

Preserved
 Unrestricted Non Preserved 1,664,684.85
 Restricted Non Preserved

Tax Components

Tax Free (32.72%) 544,650.42
 Taxable 1,120,034.43
 Investment Earnings Rate 6.90%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,614,087.00
<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	110,025.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	57,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,427.95
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,664,684.85