

# ROSS SUPERANNUATION FUND

## Members Statement

Craig Anthony Ross  
 3 Stoneleigh Street  
 Coorparoo, Queensland, 4151, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Geraldine Charmaine Ross
Date of Birth :	Provided	Vested Benefits	1,953,127.35
Age:	64	Total Death Benefit	1,953,127.35
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/01/2009	Previous Salary	0.00
Service Period Start Date:	27/11/1978	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ROSCRA00001A		
Account Start Date	29/01/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
<b>Total Benefits</b>	1,953,127.35
<u>Preservation Components</u>	
Preserved	1,837,971.38
Unrestricted Non Preserved	109,171.42
Restricted Non Preserved	5,984.55
<u>Tax Components</u>	
Tax Free	499,187.37
Taxable	1,453,939.98

<b>Your Detailed Account Summary</b>		<b>This Year</b>
Opening balance at	01/07/2019	1,843,903.86
<u>Increases to Member account during the period</u>		
Employer Contributions		24,766.30
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		99,832.04
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,714.98
Income Tax		11,659.87
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	1,953,127.35

# ROSS SUPERANNUATION FUND

## Members Statement

Geraldine Charmaine Ross  
 3 Stoneleigh Street  
 Coorparoo, Queensland, 4151, Australia

### Your Details

Date of Birth : Provided  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 29/01/2009  
 Service Period Start Date: 10/12/1991  
 Date Left Fund:  
 Member Code: ROSGER00003P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Craig Anthony Ross

Vested Benefits 1,333,769.68  
 Total Death Benefit 1,333,769.68  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,333,769.68

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,333,769.68  
 Restricted Non Preserved

#### Tax Components

Tax Free (80.79%) 1,077,508.58  
 Taxable 256,261.10

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,354,701.13
<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	70,268.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	54,190.00
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	37,010.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	1,333,769.68