

# ROSS SUPERANNUATION FUND

## Members Statement

Craig Anthony 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: 27/11/1978  
Date Left Fund:  
Member Code: ROSCRA00001A  
Account Start Date: 29/01/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries Geraldine Charmaine Ross

Vested Benefits 1,953,127.35  
Total Death Benefit 1,953,127.35  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,953,127.35

#### Preservation Components

Preserved 1,837,971.38  
Unrestricted Non Preserved 109,171.42  
Restricted Non Preserved 5,984.55

#### Tax Components

Tax Free 499,187.37  
Taxable 1,453,939.98

### Your Detailed Account Summary

	This Year
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
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#### Preservation Components

Preserved

Unrestricted Non Preserved	1,333,769.68
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Restricted Non Preserved

#### Tax Components

Tax Free (80.79%)	1,077,508.58
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Taxable	256,261.10
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### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,354,701.13

#### 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	70,268.55
Internal Transfer In	

#### Decreases to Member account during the period

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