

**RICHBON RETIREMENT FUND**  
**Members Statement**

Richard Stephen Green  
 29 King Street  
 SHELLY BEACH, Queensland, 4551, Australia

**Your Details**

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 12/07/1999  
 Service Period Start Date: 12/07/1999  
 Date Left Fund:  
 Member Code: GRERIC00008P  
 Account Start Date: 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

**Nominated Beneficiaries** Bonita Ilma Green  
 Vested Benefits 1,485,811.97  
 Total Death Benefit 1,485,811.97  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

**Total Benefits** 1,485,811.97

Preservation Components

Preserved  
 Unrestricted Non Preserved 1,485,811.97  
 Restricted Non Preserved

Tax Components

Tax Free (37.75%) 560,882.18  
 Taxable 924,929.79

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2020	1,426,119.37
<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	169,663.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,520.00
Contributions Tax	
Income Tax	(29.44)
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	81,480.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,485,811.97

# RICHBON RETIREMENT FUND

## Members Statement

Bonita Ilma Green  
 29 King Street  
 SHELLY BEACH, Queensland, 4551, Australia

### Your Details

Date of Birth : Provided  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 12/07/1999  
 Service Period Start Date: 12/07/1999  
 Date Left Fund:  
 Member Code: GREBON00001P  
 Account Start Date: 07/11/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Richard Stephen Green  
 Vested Benefits: 437,876.67  
 Total Death Benefit: 437,876.67  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

Total Benefits: 437,876.67

Preservation Components  
 Preserved  
 Unrestricted Non Preserved: 437,876.67  
 Restricted Non Preserved

Tax Components  
 Tax Free (99.91%): 437,490.26  
 Taxable: 386.41

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	397,519.70
<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	48,298.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,950.00
Contributions Tax	
Income Tax	(8.40)
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 30/06/2021	437,876.67

# RICHBON RETIREMENT FUND

## Members Statement

Bonita Ilma Green  
 29 King Street  
 SHELLY BEACH, Queensland, 4551, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Richard Stephen Green
Date of Birth :	Provided	<b>Vested Benefits</b>	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	12/07/1999	Previous Salary	0.00
Service Period Start Date:	12/07/1999	Disability Benefit	0.00
Date Left Fund:	01/10/2020		
Member Code:	GREBON00002A		
Account Start Date	12/07/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	4,200.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	23.17
Internal Transfer In	493,142.89
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	14.18
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	518,601.88
Closing balance at 30/06/2021	0.00

# RICHBON RETIREMENT FUND

## Members Statement

Bonita Ilma Green  
 29 King Street  
 SHELLY BEACH, Queensland, 4551, Australia

### Your Details

Date of Birth : Provided  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 12/07/1999  
 Service Period Start Date: 12/07/1999  
 Date Left Fund: 01/10/2020  
 Member Code: GREBON00006P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 5

Nominated Beneficiaries Richard Stephen Green

Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (32.23%)  
 Taxable

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	491,113.93
<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	4,528.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,500.00
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	493,142.89
Closing balance at 30/06/2021	0.00

# RICHBON RETIREMENT FUND

## Members Statement

Bonita Ilma Green  
 29 King Street  
 SHELLY BEACH, Queensland, 4551, Australia

<b>Your Details</b>		<b>Nominated Beneficiaries</b>	Richard Stephen Green
Date of Birth :	Provided	Vested Benefits	539,881.46
Age:	64	Total Death Benefit	539,881.46
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	12/07/1999	Previous Salary	0.00
Service Period Start Date:	12/07/1999	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GREBON00046P		
Account Start Date	01/10/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

<b>Your Balance</b>	
<b>Total Benefits</b>	539,881.46
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	539,881.46
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (31.45%)	169,811.99
Taxable	370,069.47

<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2020	
<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		56,818.89
Internal Transfer In		518,601.88
<u>Decreases to Member account during the period</u>		
Pensions Paid		7,760.00
Contributions Tax		
Income Tax		(10.69)
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		27,790.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	539,881.46