

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

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	169,663.16
Internal Transfer In	

Decreases to Member account during the period

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		Nominated Beneficiaries	Richard Stephen Green
Date of Birth :	Provided	Vested Benefits	437,876.67
Age:	64	Total Death Benefit	437,876.67
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:	GREBON00001P		
Account Start Date	07/11/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance		Your Detailed Account Summary	
Total Benefits	437,876.67		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	397,519.70
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	437,876.67	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (99.91%)	437,490.26	Government Co-Contributions	
Taxable	386.41	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

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:	GREBON00002A
Account Start Date	12/07/1999
Account Phase:	Accumulation Phase
Account Description:	Accumulation

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
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

Your Details		Nominated Beneficiaries	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		

Your Balance		Your Detailed Account Summary	
Total Benefits	539,881.46	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2020
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	539,881.46	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (31.45%)	169,811.99	Government Co-Contributions	
Taxable	370,069.47	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