

The Pollard Superannuation Fund

Members Statement

Leon Pollard
 25 Liffey Place
 Woronora, New South Wales, 2232, Australia

Your Details

Date of Birth :	Provided	Date of Death	18/10/2020
Age:	83	Nominated Beneficiaries	N/A
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	15/08/1996		
Service Period Start Date:	15/08/1996		
Date Left Fund:	17/10/2020		
Member Code:	POLLEO00001P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (61.94%) (0.01)
 Taxable 0.01

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	215,874.56
<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	(643.67)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,563.00
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	209,667.89
Closing balance at 30/06/2021	0.00

The Pollard Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Karen Pollard
Director

The Pollard Superannuation Fund

Members Statement

Karen Pollard
 25 Liffey Place
 Woronora, New South Wales, 2232, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	15/08/1996		
Service Period Start Date:			
Date Left Fund:	30/06/2021		
Member Code:	POLKAR00005A		
Account Start Date:	01/07/2017		
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)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,336,143.68
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	1,336,143.68
Closing balance at 30/06/2021	0.00

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Karen Pollard
Director

The Pollard Superannuation Fund

Members Statement

Karen Pollard
 25 Liffey Place
 Woronora, New South Wales, 2232, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 15/08/1996
 Service Period Start Date:
 Date Left Fund: 30/06/2021
 Member Code: POLKAR00006P
 Account Start Date: 30/06/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (59.13%) (0.01)
 Taxable 0.01

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,133,220.61
<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	41,655.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	48,400.00
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	1,126,475.79
Closing balance at 30/06/2021	0.00

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Karen Pollard
Director

The Pollard Superannuation Fund

Members Statement

Karen Pollard
 25 Liffey Place
 Woronora, New South Wales, 2232, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	15/08/1996		
Service Period Start Date:			
Date Left Fund:	30/06/2021		
Member Code:	POLKAR00007P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (61.94%)
 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)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2021	0.00

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Karen Pollard
Director

The Pollard Superannuation Fund

Members Statement

Karen Pollard
 25 Liffey Place
 Woronora, New South Wales, 2232, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,589,935.05
Age:	65		
Tax File Number:	Provided		
Date Joined Fund:	15/08/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	POLKAR00010P		
Account Start Date:	30/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance	
Total Benefits	1,589,935.05
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,589,935.05
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (59.59%)	947,182.44
Taxable	642,752.61

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)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		253,791.37
Internal Transfer In		1,336,143.68
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2021	1,589,935.05

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Director