

STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - ACCUMULATION AS AT 30 JUNE 2021

	2021	2020
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	268801.45	264256
Share of Net Income	6516.34	5012
Income Tax	(747.63)	(467)
	<u>274570.16</u>	<u>268801</u>
<u>CLOSING BALANCE</u>	<u>\$ 274570.16</u>	<u>\$ 268801</u>

Comprising

Taxed Component

Opening Balance	268801.45	264256
Current year increase(decrease)	5768.71	4545
	<u>274570.16</u>	<u>268801</u>
	<u>\$ 274570.16</u>	<u>\$ 268801</u>

Comprising

Opening Vested Benefit	268801.45	264256
Current year increase(decrease)	5768.71	4545
	<u>274570.16</u>	<u>268801</u>
Closing Vested benefit	<u>\$ 274570.16</u>	<u>\$ 268801</u>

Vested benefits are amounts to which you are entitled on resignation or retirement and usually represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer amounts which are required to be vested under the Trust Deed

Preserved benefits are amounts which cannot be paid to the member until the member is aged 55 or above and is retired. Preserved benefits generally accrue from Employer Contributions and the investment earnings thereon. All your contributions to date have been Employer Contributions. The full amount of your vested benefits are preserved and subject to the preservation requirements detailed above.

The rate of return on investments credited to your balance has been calculated as 2.42% for the year ended 30 June 2021.

Death Disablement or Retirement Benefit for
FRANK R ATKINS - ACCUMULATION

	<u>\$ 274570.16</u>	<u>\$ 268801</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
FRANK R ATKINS - PENSION AS AT 30 JUNE 2021

	2021	2020
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1217071.62	1224842
Share of Net Income	29504.51	23230
Benefits Paid	(31000.00)	(31000)
	<u>\$ 1215576.13</u>	<u>\$ 1217072</u>

Comprising

Taxed Component

Opening Balance	1217071.62	1224842
Current year increase(decrease)	(1495.49)	(7770)
	<u>\$ 1215576.13</u>	<u>\$ 1217072</u>

Comprising

Opening Vested Benefit	1217071.62	1224842
Current year increase(decrease)	(1495.49)	(7770)
Closing Vested benefit	<u>\$ 1215576.13</u>	<u>\$ 1217072</u>

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Death Disablement or Retirement Benefit for
FRANK R ATKINS - PENSION

	<u>\$ 1215576.13</u>	<u>\$ 1217072</u>
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STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - ACCUMULATION AS AT 30 JUNE 2021

	2021	2020
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	215226.89	241901
Share of Net Income	5217.57	4588
Benefits Paid	(18883.10)	(30835)
Income Tax	(598.62)	(427)
	<u>200962.74</u>	<u>215227</u>
<u>CLOSING BALANCE</u>	\$ 200962.74	\$ 215227

Comprising

Taxed Component

Opening Balance	215226.89	241901
Current year increase(decrease)	(14264.15)	(26674)
	<u>200962.74</u>	<u>215227</u>
	\$ 200962.74	\$ 215227

Comprising

Opening Vested Benefit	215226.89	241901
Current year increase(decrease)	(14264.15)	(26674)
	<u>200962.74</u>	<u>215227</u>
Closing Vested benefit	\$ 200962.74	\$ 215227

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The rate of return on investments credited to your balance has been calculated as 2.42% for the year ended 30 June 2021.

Death Disablement or Retirement Benefit for
BRENDA ATKINS - ACCUMULATION

	\$ 200962.74	\$ 215227
	<u>200962.74</u>	<u>215227</u>

STATEMENT OF MEMBER FUNDS IN
FR & B ATKINS SUPERANNUATION FUND FOR
BRENDA ATKINS - PENSION AS AT 30 JUNE 2021

	2021	2020
<u>MEMBER'S ACCOUNT</u>		
Opening Balance	1793048.88	1804819
Share of Net Income	43467.47	34230
Benefits Paid	(45000.00)	(46000)
	<u>\$ 1791516.35</u>	<u>\$ 1793049</u>

Comprising

Taxed Component

Opening Balance	1793048.88	1804819
Current year increase(decrease)	(1532.53)	(11770)
	<u>\$ 1791516.35</u>	<u>\$ 1793049</u>

Comprising

Opening Vested Benefit	1793048.88	1804819
Current year increase(decrease)	(1532.53)	(11770)
Closing Vested benefit	<u>\$ 1791516.35</u>	<u>\$ 1793049</u>

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Death Disablement or Retirement Benefit for
BRENDA ATKINS - PENSION

	<u>\$ 1791516.35</u>	<u>\$ 1793049</u>
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