

P A RYAN PENSION FUND

Members Statement

Philip Ashley Ryan
25 Brisbane Corso
Fairfield, Queensland, 4103, Australia

Your Details

Date of Birth : Provided
Age: 59
Tax File Number: Provided
Date Joined Fund: 23/09/1998
Service Period Start Date: 30/06/1992
Date Left Fund:
Member Code: RYAPHI00001A
Account Start Date: 23/09/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 3,329,825.92
Total Death Benefit 3,329,825.92
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 3,329,825.92

Preservation Components

Preserved 3,324,512.94
Unrestricted Non Preserved
Restricted Non Preserved 5,312.98

Tax Components

Tax Free 190,429.93
Taxable 3,139,395.99

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	2,386,641.41
<u>Increases to Member account during the period</u>	
Employer Contributions	24,004.95
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,014,115.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,600.74
Income Tax	91,334.71
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	3,329,825.92