



Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated 16/09/2021
Total superannuation balance as at 30/06/2020 \$1,319,325.04

Financial year 2019 - 2020

Accumulation phase	\$0.00
Fund	PAT SHEPPARD SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF117080640891
Amount	\$0.00
Retirement phase	\$1,319,325.04 CR
Fund	SYMETRY PERSONAL RETIREMENT FUND
USI	24685968122003
Account number	1638670
Amount	\$587,094.04 CR
Fund	PAT SHEPPARD SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF117080640891
Amount	\$732,231.00 CR
Total superannuation balance as at 30 June 2020	\$1,319,325.04 CR

Financial year 2018 - 2019

Accumulation phase	\$0.00
Fund	PAT SHEPPARD SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF117080640891
Amount	\$0.00
Retirement phase	\$1,352,946.08 CR
Fund	SYMETRY PERSONAL RETIREMENT FUND
USI	24685968122003
Account number	1638670
Amount	\$642,817.08 CR
Total superannuation balance as at 30 June 2019	\$1,352,946.08 CR

Fund	PAT SHEPPARD SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF117080640891
Amount	\$710,129.00 CR

Total superannuation balance as at 30 June 2019 **\$1,352,946.08 CR**

Financial year 2017 - 2018

Retirement phase **\$1,392,093.04 CR**

Fund	PAT SHEPPARD SUPERANNUATION FUND
Account number	1
Amount	\$678,400.00 CR

Fund	THE TRUSTEE FOR SYMETRY PERSONAL RETIREMENT FUND
USI	24685968122003
Account number	1638670
Amount	\$713,693.04 CR

Total superannuation balance as at 30 June 2018 **\$1,392,093.04 CR**

Financial year 2016 - 2017

Accumulation phase **\$0.00**

Fund	Calculated APV
Amount	\$702,679.05 DR

Fund	PAT SHEPPARD SUPERANNUATION FUND
Account number	1
Amount	\$702,679.00 CR

Retirement phase **\$1,516,252.11 CR**

Fund	PAT SHEPPARD SUPERANNUATION FUND
Account number	514
Amount	\$702,679.05 CR

Fund	SYMETRY PERSONAL RETIREMENT FUND
USI	24685968122003
Account number	1638670
Amount	\$813,573.06 CR

Total superannuation balance as at 30 June 2017 **\$1,516,252.11 CR**