

Members Statement

Richard Wallace Osborne
89 Oxlade Drive
NEW FARM, Queensland, 4005, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	17/09/1953	Vested Benefits	7,975.42
Age:	66	Total Death Benefit	7,975.42
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	10/03/1997	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OSBRIC00002A		
Account Start Date	10/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	7,975.42		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	18,739.91
Preserved	7,975.42	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	24,994.80
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	7,975.42	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(1,573.38)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,749.23
		Income Tax	(33.04)
		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	30,469.72
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2020	7,975.42

Members Statement

Richard Wallace Osborne
89 Oxlade Drive
NEW FARM, Queensland, 4005, Australia

Your Details		Nominated Beneficiaries	Caroline Jane Osborne
Date of Birth :	17/09/1953	Vested Benefits	
Age:	66	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	10/03/1997	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OSBRIC00004P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (3.90%)
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	58,823.64
<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		(2,323.96)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		36,969.40
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		19,530.28
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2020	0.00

Members Statement

Caroline Jane Osborne
89 Oxlade Drive
NEW FARM, Queensland, 4005, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/05/1961	Vested Benefits	185,905.90
Age:	59	Total Death Benefit	185,905.90
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	10/03/1997	Previous Salary	0.00
Service Period Start Date:	10/03/1997	Disability Benefit	0.00
Date Left Fund:			
Member Code:	OSBCAR00001A		
Account Start Date	10/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	185,905.90		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	196,977.08
Preserved	185,905.90	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	5,142.71
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	3,065.15	Government Co-Contributions	
Taxable	182,840.75	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(16,310.73)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	771.43
		Income Tax	(868.27)
		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	185,905.90