

Members Statement

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

Your Details

Date of Birth : 17/09/1953
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 10/03/1997
 Service Period Start Date:
 Date Left Fund:
 Member Code: OSBRIC00002A
 Account Start Date 10/03/1997
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 7,975.42
 Total Death Benefit 7,975.42
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 7,975.42

Preservation Components

Preserved 7,975.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 7,975.42

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	18,739.91
<u>Increases to Member account during the period</u>	
Employer Contributions	24,994.80
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
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

Date of Birth : 17/09/1953
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 10/03/1997
 Service Period Start Date:
 Date Left Fund:
 Member Code: OSBRIC00004P
 Account Start Date 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Caroline Jane Osborne
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

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

Date of Birth : 20/05/1961
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 10/03/1997
 Service Period Start Date: 10/03/1997
 Date Left Fund:
 Member Code: OSBCAR00001A
 Account Start Date 10/03/1997
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 185,905.90
 Total Death Benefit 185,905.90
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 185,905.90

Preservation Components
 Preserved 185,905.90
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 3,065.15
 Taxable 182,840.75

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	196,977.08
<u>Increases to Member account during the period</u>	
Employer Contributions	5,142.71
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
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