

Member Statement

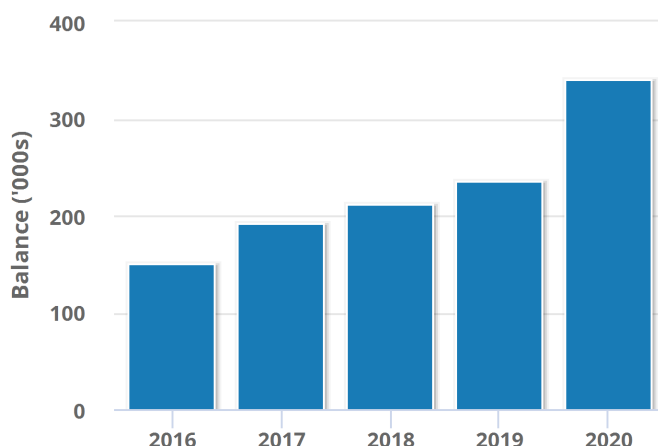
For the year ended 30 June 2020

Member details

Mrs Roslyn Frances Adair
162 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA

Date of Birth: 19/10/1959
 Eligible Service Date: 31/07/2000

Your recent balance history



YOUR OPENING BALANCE

\$236,269.34

\$103,874.81

Balance Increase

YOUR CLOSING BALANCE

\$340,144.15

Your Net Fund Return

9.1261%

Your account at a glance

Opening Balance as at 01/07/2019 **\$236,269.34**

What has been added to your account

Employer Concessional Contributions	\$912.00
Member Non-Concessional Contributions	\$81,058.63
Purchase Price of Pension	\$236,269.34
Self-Employed Concessional Contributions	\$19,000.00

What has been deducted from your account

Contribution Tax	\$2,986.80
Pension Payments During Period	\$19,000.00
Transfers to Pension Account	\$236,269.34

New Earnings **\$24,890.98**

Closing Balance at 30/06/2020 **\$340,144.15**

Member Statement

For the year ended 30 June 2020

Consolidated - Mrs Roslyn Frances Adair

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$340,144.15

YOUR TAX COMPONENTS

Tax Free Component	\$94,774.66
Taxable Component	\$245,369.49

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$340,144.15
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.13 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mrs Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$236,269.34
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What has been added to your account

Employer Concessional Contributions	\$912.00
Member Non-Concessional Contributions	\$81,058.63
Self-Employed Concessional Contributions	\$19,000.00

What has been deducted from your account

Contribution Tax	\$2,986.80
Transfers to Pension Account	\$236,269.34

New Earnings	\$3,448.04
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Closing Balance at 30/06/2020	\$101,431.87
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$101,431.87

YOUR TAX COMPONENTS

Tax Free Component	\$81,058.63
Taxable Component	\$20,373.24

Member Statement

For the year ended 30 June 2020

Transition to Retirement Pension - Mrs Roslyn Frances Adair

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT - TRIS not in retirement phase
Pension Commencement Date	1/07/2019
Reversionary Pension	Yes
Reversionary Beneficiary	Barry George Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$0.00
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What has been added to your account

Purchase Price of Pension	\$236,269.34
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What has been deducted from your account

Pension Payments During Period	\$19,000.00
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New Earnings	\$21,442.94
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Closing Balance at 30/06/2020	\$238,712.28
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$238,712.28

YOUR TAX COMPONENTS

Tax Free Component	\$13,716.03
Tax Free Proportion %	5.75%
Taxable Component	\$224,996.25

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(S) - Mrs Roslyn Frances Adair

Barry George Adair (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

Member Statement

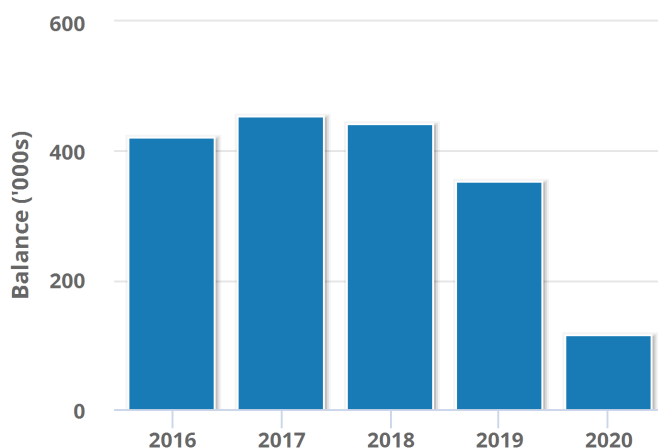
For the year ended 30 June 2020

Member details

Mr Barry George Adair
162 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA

Date of Birth: 22/01/1953
 Eligible Service Date: 17/10/1977

Your recent balance history



YOUR OPENING BALANCE

\$353,505.61

(\$239,042.63)

Balance Decrease

YOUR CLOSING BALANCE

\$114,462.98

Your Net Fund Return

9.1261%

Your account at a glance

Opening Balance as at 01/07/2019 **\$353,505.61**

What has been added to your account

Self-Employed Concessional Contributions	\$24,000.00
Self-Employed Non-Concessional Contributions	\$100,000.00

What has been deducted from your account

Contribution Tax	\$3,600.00
Pension Payments During Period	\$232,160.00
Withdrawals/Rollouts	\$145,000.00

New Earnings **\$17,717.37**

Closing Balance at 30/06/2020 **\$114,462.98**

Member Statement

For the year ended 30 June 2020

Consolidated - Mr Barry George Adair

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$114,462.98
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$10,036.54
Taxable Component	\$104,426.44

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$114,462.98
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	9.13 %
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Member Statement

For the year ended 30 June 2020

Accumulation Account - Mr Barry George Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$28,319.55
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What has been added to your account

Self-Employed Concessional Contributions	\$24,000.00
Self-Employed Non-Concessional Contributions	\$100,000.00

What has been deducted from your account

Contribution Tax	\$3,600.00
Withdrawals/Rollouts	\$145,000.00

New Earnings	\$618.12
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Closing Balance at 30/06/2020	\$4,337.67
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$4,337.67
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$24.02
Taxable Component	\$4,313.65

Member Statement

For the year ended 30 June 2020

Transition to Retirement Pension - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2013
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$251,779.45
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What has been deducted from your account

Pension Payments During Period	\$230,300.00
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New Earnings	\$10,437.22
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Closing Balance at 30/06/2020	\$31,916.67
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$31,916.67
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$10,012.52
Tax Free Proportion %	31.37%
Taxable Component	\$21,904.15

Member Statement

For the year ended 30 June 2020

Transition to Retirement Pension - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2014
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$19,343.99
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What has been deducted from your account

Pension Payments During Period	\$490.00
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New Earnings	\$1,755.57
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Closing Balance at 30/06/2020	\$20,609.56
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$20,609.56
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$20,609.56

Member Statement

For the year ended 30 June 2020

Transition to Retirement Pension - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2015
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$25,622.41
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What has been deducted from your account

Pension Payments During Period	\$650.00
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New Earnings	\$2,325.35
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Closing Balance at 30/06/2020	\$27,297.76
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$27,297.76
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$27,297.76

Member Statement

For the year ended 30 June 2020

Transition to Retirement Pension - Mr Barry George Adair

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/07/2016
Reversionary Pension	Yes
Reversionary Beneficiary	Roslyn Frances Adair

ACCOUNT SUMMARY

Opening Balance as at 01/07/2019	\$28,440.21
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What has been deducted from your account

Pension Payments During Period	\$720.00
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New Earnings	\$2,581.11
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Closing Balance at 30/06/2020	\$30,301.32
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$30,301.32
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$30,301.32

Member Statement

For the year ended 30 June 2020

YOUR BENEFICIARY(S) - Mr Barry George Adair

Roslyn Frances Adair (Spouse) 100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

Contributions Report

As at 30 June 2020

MEMBER	AGE:
Mrs Roslyn Frances Adair	60 (at 30/06/2020)
DATE OF BIRTH:	STATUS:
19 Oct 1959	Member may be eligible for the bring-forward rule, certain conditions apply.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		5,000.00	-	-
- Maximum		30,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		19,912.00	20,000.00	20,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		10,088.00	5,000.00	5,000.00
Non-Concessional Cap	1	300,000.00	300,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		81,058.63	1,918.62	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		218,941.37	298,081.38	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	340,144.15	254,980.55	212,740.04
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report

As at 30 June 2020

MEMBER Mr Barry George Adair	AGE: 67 (at 30/06/2020)
DATE OF BIRTH: 22 Jan 1953	STATUS: Member must meet the work test criteria to make further contributions.

Contribution Summary

	Note	2020	2019	2018
Concessional Cap	1,6			
- General		25,000.00	25,000.00	25,000.00
- Unused Carried Forward		-	-	-
- Maximum		25,000.00	25,000.00	25,000.00
Concessional Claimed (Member)		24,000.00	25,000.00	25,000.00
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		1,000.00	-	-
Non-Concessional Cap	1	100,000.00	100,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		100,000.00	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2020		-	100,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	114,462.98	353,505.61	443,066.45
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2019		0.00
		2018		0.00

Notes

1. These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
6. If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
8. If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds