

Grierson Superannuation Fund - RisingSun Pty Ltd

PO Box 486 Toronto. NSW. 2283.

Q4 2018 2019 Workbook

Account No	Account	Activity	Account Opened	Maturing Date	Invested Rate	Sum Invested	Account	Activity	Account Opened	Maturing Date	Invested Rate	Sum Invested	Status
		1 December 08 Lump Sum Deposit				450,000.00		Superannuation Rollover	24-Oct-08			2,172,919.52	2,472,919.52
								Lump Sum Withdrawl				150,000.00	
7		Summary of Accounts					No 7	BSB 637000 715861135 Greater Building Society	9-Feb-09	12-Mar-10 8-Oct-10	4.10 6.30	450,000.00	
										8-Apr-11	6.20	466,328.23	interest 14,416.57 paid *****
										8-Apr-12	6.20	480,744.80	Mat 8 April 2012 Sum Reinvested \$510,632.64 11 April 12
										11-Apr-15	5.50	510,632.64	Mat 11 Apr-12 interest paid 29,887.84
										11-Apr-15		553,969.57	08-Apr-13
										11-Apr-15	5.50	569,162.00	08-Apr-14
										11-Apr-15	5.50	584,856.84	08-Oct-14
										11-Apr-15	5.50	601,167.98	08-Apr-15
													Reinvested
										11-Apr-17	3.20	630,569.81	17/04/2015
							Greater Bank			11-Apr-19		440,631.29	200000 to No 26
												447,876.05	11-Oct-17
												455,022.43	11-Apr-18
										11-May-19		462,322.74	11-Oct-18
							14-May-19						\$70278.72 transferred to RS Netbank CB
							21-May-19			11-Jun-20	2.40	400,000.00	21-May-19
22	637-000-720953153	Greater Bldg Soc					22		20-Jul-15	20-Jul-18	3.30	528,860.00	From No 20
									20-Jul-16			546,504.96	
									20-Jan-17			555,596.41	
										20-Jul-18		574,082.34	
									22-Jul-18	20-Jul-20	3.00	583,476.84	
									20-Jul-19			601,112.42	
25	62 822 50139898	CBA	20-Aug-16	20-Aug-19	3.20	287,654.26	25						From No 21
		30-Jun-17				295,308.52							
		30-Jun-18		22-Aug-19		296,970.43							
		30-Jun-19				306,588.29							
26	721934829	Greater Bank	20-Apr-17	21-Apr-18	2.80		26		20-Apr-17	20-Apr-18	2.80	200,000.00	From No 7
									07-May-18	21-Oct-18	2.45	155,600.00	50000 to RS Netbank
									22-Oct-18	22-Oct-18		57,528.19	100000 trans to CBA RS Netbank
										21-Jan-19		57,882.68	Closed and Transferred to RS Netbank
27	716748413	Greater Bank	29-May-17	29-Nov-17	2.60	110,000.00	27						From No 15 Reinvested for 3 months , Transferred to RS
				28-Feb-18	2.40	111,441.75							Netbank 8 Mar 18
				08-Mar-18		112,111.03							Transferred to RS Netbank 8 Mar 18
28	722014263	Greater Bank	08-Jun-17	08-Nov-17	2.70	30,000.00	28						From No 15 then Netbank closed to netbank
						30,340.61							

Total Invested		1,307,700.71
Cheque	17-Jun-19	1,174.45
Netbank RS 6698	17-Jun-19	100,716.62
Total Investment		1,409,591.78

1,409,591.78

Super Accounts
unpaid

17-Jun-19

1,293,960.04

1,293,960.04

115,631.74

Activity Ann's Account	Date	Mandatory Monthly Value 0.09	Salary Sacrifice	Lump Sum Withdrawl	Monthly Draw down	Progressive Total	Activity John's Account Superannuation Rollover	Date	Mandatory Monthly Value 0.09	Salary Sacrifice	Lump Sum Withdrawl	Income and Monthly Draw down	Progressive Total	Comment	Interest check
								24-Oct-08					2,172,919.52		
1 December 08 Lump Sum Deposit						450,000.00	Lump Sum Withdrawl				150,000.00		2,022,919.52	Transfer to Ann Acct after adding 300000 of our savings to establish Anns account	
							Total Super Accounts Q4 2008-2009							Fin Yr 08-09 Cheque50.96 Fin Yr 08-09 NB\$4057.44	
							Total Super Accounts Q4 2009-2010	12-Aug-09						Fin Yr 09-10 Cheque513.83 Fin Yr 09-10 NB \$ 6254.09	
							Total Super Accounts Q4 2010-2011								
							Total Super Accounts Q4 2011-2012								
							Total Super Accounts Q4 2013-2014								
							Total Super Accounts Q4 2014-2015								
Total Pensions drawn							Total Super Accounts Q4 2015-2016						108,000.00		
Quarterly Pensions Q4 Q1,2,3						17,300.00						26,400.00	43,700.00	Note Only	
Total Pensions drawn						66,500.00						78,791.88	145,291.88		
							Total Super	2016-2017					145,291.88		
							Total Super Accounts	Q4 2017 - 2018					174,755.47		
Advice April 2018 Sidor															
5% Min draw Ann X75%	33,790.00	0.00%	Note Tax and Fees are proportioned on the basis of the previous quarter.												
5% Min draw John X75%	51,260.00	0.00%													
Max draw John and Ann	Unlimited														
Monthly Pension Withdraw	01-Jul-18				3,100.00		Reduced Monthly Pension Withdraw	01-Jul-18		0.00		4,800.00			
Interest No22	22-Jul-18							22-Jul-18				9,394.50			
Rising Sun Netbank Interest					16.01		Rising Sun Netbank Interest					25.03	\$41.04	61%	41.04
Account Fee												10.00			
Interest No25	22-Jul-18							22-Jul-18				9,394.50			
Additional Pension	16-Jul-18				3,900.00							6,100.00			
Monthly Pension Withdraw	01-Aug-18				3,100.00		Reduced Monthly Pension Withdraw	01-Aug-18		0.00		4,800.00			
Additional Pension	20-Aug-18				3,900.00							6,100.00			
Additional Pension	22-Aug-18				3,900.00							6,100.00			
Rising Sun Netbank Interest					13.01		Rising Sun Netbank Interest					20.34	\$93.35	61%	93.35
Account Fee												10.00			
Monthly Pension Withdraw	01-Sep-18				3,100.00		Monthly Pension Withdraw	01-Sep-18		0.00		4,800.00			
Rising Sun Netbank Interest					10.51		Rising Sun Netbank Interest					16.43	\$26.93	61%	26.93

Account Fee		10.00	
Sub Totals	20,960.48	13,879.19	Note Q4 Pensions
Account Balance	561,539.93	899,730.54	62%
Quarterly Pensions Q1 Q1,1,3,4	20,998.00 20,998.00	32,696.00 32,696.00	53,696.00 Note Only 53,696.00
Total Pensions drawn 2018-2019	Total Super Accounts	Q1 2018- 2019	1,461,290.47 53,696.00

Advice April 2018 Sidero										
5% Min draw Ann X75%	33,790.00	0.00%	Note Tax and Fees are proportioned on the basis of the previous quarter.							
5% Min draw John X75%	51,260.00	0.00%								
Max draw John and Ann	Unlimited									
Monthly Pension Withdraw	01-Oct-18	-	3,100.00	Monthly Pension Withdraw	01-Oct-18	-	0.00	-	4,800.00	
Rising Sun Netbank Interest			8.59	Rising Sun cheque Interest					10.30	\$16.89 61%
Account Fee				Rising Sun Netbank Interest					10.00	
Interest No7	11-Oct-18				11-Oct-18				7,300.31	
Additional Pension	01-Oct-18	-	3,900.00					-	6,100.00	
Additional Pension	03-Oct-18	-	3,900.00					-	6,100.00	
Additional Pension	20-Oct-18	-	3,900.00					-	6,100.00	
Monthly Pension Withdraw	01-Nov-18	-	3,100.00	Monthly Pension Withdraw	01-Nov-18	-	0.00	-	4,800.00	
Additional Pension	21-Nov-18	-	3,900.00					-	6,100.00	
Rising Sun Netbank Interest			3.74	Rising Sun Netbank Interest					5.84	\$9.58 61%
Account Fee									10.00	
Monthly Pension Withdraw	21-Dec-18	-	3,100.00	Monthly Pension Withdraw	21-Dec-18	-	0.00	-	4,800.00	
Rising Sun Netbank Interest			13.28	Rising Sun Netbank Interest					20.76	\$34.04 61%
Account Fee									10.00	
Sub Totals		-	24,876.40					-	31,492.78	Q2 Pensions paid 21 Dec 18
Account Balance			536,683.53	868,237.76			62%			
Quarterly Pensions Q2		-	24,900.00					-	38,800.00	63,700.00 Note Only
Q1,2,3,4		-	45,898.00					-	71,498.00	117,396.00
Total Pensions drawn 2018-2019			Total Super Accounts		Q2 2018- 2019	1,404,921.29		-	117,396.00	

Advice April 2018 Sidcor													
5% Min draw Ann	28,940.00	0.00%	Note Tax and Fees are proportioned on the basis of the previous quarter.										
5% Min draw John	49,820.00	0.00%											
Max draw John and Ann	Unlimited												
Monthly Pension Withdraw	01-Jan-19	-	3,100.00	Monthly Pension Withdraw	01-Jan-19	-	0.00	-	4,800.00				
Rising Sun Netbank Interest			11.72	Rising Sun cheque Interest				-	18.34	\$30.06	61%	30.06	
Account Fee				Rising Sun Netbank Interest				-	10.00				
Sidcor Fees		-	1,329.90					-	2,080.10	3410	61%	3,410.00	

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