

Rachel Green-Luther

From: Warren Franken <Warrenf@mtcorp.com.au>
Sent: Monday, 21 November 2022 2:10 PM
To: Rachel Green-Luther
Subject: RE: Aimee Goodwin - TSB report

Hi Rach,
Will be a busy week no doubt. Hope you have a good one ahead.
Is this what you need?

Fund details

The super fund accounts shown are based on what has been reported to the ATO by your super fund.

- > The **reported super balance** may be different to your [total superannuation balance](#).
- > If you are considering changing funds or have received an underperformance letter from your fund, [compare super](#).

Account name	Balance	As at
SIGNATURESUPER	\$51,484.19	30/06/2022 ✓
QSUPER - PARTICIPATING EMPLOYER	\$71,234.65	30/06/2022 ✓
NGS SUPER	\$35,821.69	30/06/2022 ✓
THE TRUSTEE FOR THE SUNSHINE SUPER FUND	\$576,145.02	30/06/2021 ✓
Reported super balance	\$734,685.55	

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Kind Regards,



Achieve **CLARITY**. Embrace **ACCOUNTABILITY**.
Engage **ADVISORY**.

Warren Franken CPA
Director

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Fund details

Fund name	THE TRUSTEE FOR AMP SUPER FUND
Fund ABN	78421957449
Unique superannuation identifier (USI)	AMP0195AU
Balance	\$44,582.29
As at	30/06/2020
Date reported	30 June 2020
Account opened	20 April 2015
Member account number	959827265
Recent contribution	No
Insurance	No

Fund name	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST
Fund ABN	60905115063
Unique superannuation identifier (USI)	60905115063002
Balance	\$74,428.22
As at	30/06/2021
Date reported	30 June 2021
Account opened	12 July 2004
Member account number	GSUP 895437
Recent contribution	No
Insurance	No
Fund website	http://qsuper.qld.gov.au

Fund name	THE TRUSTEE FOR NGS SUPER
Fund ABN	73549180515
Unique superannuation identifier (USI)	73549180515701
Balance	\$27,861.10
As at	30/06/2021
Date reported	30 June 2021
Account opened	06 May 2019
Member account number	440141408
Recent contribution	Yes
Insurance	No

Fund name	THE TRUSTEE FOR THE SUNSHINE SUPER FUND
Balance	\$576,145.02
As at	30/06/2021
Date reported	30 June 2021
Account opened	19 December 2011
Member account number	SMSF115812362477
Recent contribution	No
Insurance	Unknown

Reported super balance	\$723,016.63
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Manage your contributions

'Reported super balance' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



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 01/07/2022
Total superannuation balance as at 30/06/2021 \$678,434.34

Financial year 2020 - 2021

Accumulation phase	\$678,434.34 CR
Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$576,145.02 CR
Fund	QSUPER ACCUMULATION ACCOUNT
USI	60905115063002
Account number	GSUP 895437
Amount	\$74,428.22 CR
Fund	NGS SUPER
USI	73549180515701
Account number	440141408
Amount	\$27,861.10 CR
Retirement phase	\$0.00
Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$0.00
Total superannuation balance as at 30 June 2021	\$678,434.34 CR

Financial year 2019 - 2020

Accumulation phase	\$647,516.60 CR
Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$521,645.17 CR
Total superannuation balance as at 30 June 2020	\$647,516.60 CR

Fund	QSUPER ACCUMULATION ACCOUNT
USI	60905115063002
Account number	GSUP 895437
Amount	\$65,017.42 CR

Fund	NGS SUPER
USI	73549180515701
Account number	440141408
Amount	\$16,271.72 CR

Fund	SUPER DIRECTIONS FUND
USI	AMP0195AU
Account number	959827265
Amount	\$44,582.29 CR

Retirement phase	\$0.00
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Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$0.00

Total superannuation balance as at 30 June 2020	\$647,516.60 CR
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Financial year 2018 - 2019

Accumulation phase	\$631,888.49 CR
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Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$513,175.85 CR

Fund	AMP ELIGIBLE ROLLOVER FUND
USI	AMP0544AU
Account number	950834685
Amount	\$183.21 CR

Fund	QSUPER ACCUMULATION ACCOUNT
USI	60905115063002
Account number	GSUP 895437
Amount	\$64,836.88 CR

Fund	NGS SUPER
USI	73549180515701
Account number	440141408
Amount	\$8,160.97 CR

Fund	AMP SUPERANNUATION SAVINGS TRUST
USI	AMP0195AU
Account number	959827265
Amount	\$45,531.58 CR

Total superannuation balance as at 30 June 2019	\$631,888.49 CR
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Retirement phase	\$0.00
Fund	THE SUNSHINE SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF115812362477
Amount	\$0.00
Total superannuation balance as at 30 June 2019	\$631,888.49 CR

Financial year 2017 - 2018

Accumulation phase	\$617,452.89 CR
Fund	THE TRUSTEE FOR THE SUNSHINE SUPER FUND
Account number	1
Amount	\$513,865.55 CR
Fund	QSUPER
USI	60905115063002
Account number	GSUP 895437
Amount	\$58,967.09 CR
Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	AMP0195AU
Account number	959827265
Amount	\$44,439.18 CR
Fund	THE TRUSTEE FOR AMP ELIGIBLE ROLLOVER FUND
USI	AMP0544AU
Account number	950834685
Amount	\$181.07 CR
Total superannuation balance as at 30 June 2018	\$617,452.89 CR

Financial year 2016 - 2017

Accumulation phase	\$529,016.37 CR
Fund	THE TRUSTEE FOR THE SUNSHINE SUPER FUND
Account number	1
Amount	\$431,089.88 CR
Fund	THE TRUSTEE FOR THE PLATINUM SUPERANNUATION FUND
Account number	3
Amount	\$0.00
Fund	QSUPER
USI	60905115063002
Account number	GSUP 895437
Amount	\$55,794.30 CR
Total superannuation balance as at 30 June 2017	\$529,016.37 CR

Fund	THE TRUSTEE FOR AMP SUPERANNUATION SAVINGS TRUST
USI	AMP0195AU
Account number	959827265
Amount	\$41,953.50 CR

Fund	THE TRUSTEE FOR AMP ELIGIBLE ROLLOVER FUND
USI	AMP0544AU
Account number	950834685
Amount	\$178.69 CR

Total superannuation balance as at 30 June 2017	\$529,016.37 CR
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