Australian Government
Australian Taxation Office

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	14/06/2021
Total superannuation balance as at 30/06/2020	$114,462.98

Financial year 2019 - 2020

Accumulation phase	**$4,337.67 CR**
Fund	BG & RF ADAIR SUPER FUND
USI	00000000000000
Account number	SMSF115671746737
Amount	$4,337.67 CR

Retirement phase	**$110,125.31 CR**
Fund	BG & RF ADAIR SUPER FUND
USI	00000000000000
Account number	SMSF115671746737
Amount	$110,125.31 CR

Total superannuation balance as at 30 June 2020	**$114,462.98 CR**

Financial year 2018 - 2019

Accumulation phase	**$28,319.55 CR**

Total superannuation balance as at 30 June 2019	**$353,505.61 CR**

Fund	BG & RF ADAIR SUPER FUND
USI	00000000000000
Account number	SMSF115671746737
Amount	$28,319.55 CR

Retirement phase	**$325,186.06 CR**

Fund	BG & RF ADAIR SUPER FUND
USI	00000000000000
Account number	SMSF115671746737
Amount	$325,186.06 CR

Total superannuation balance as at 30 June 2019	**$353,505.61 CR**

Financial year 2017 - 2018

Accumulation phase	**$26,606.48 CR**

Fund	THE TRUSTEE FOR BG & RF ADAIR SUPER FUND
Account number	2
Amount	$26,606.48 CR

Retirement phase	**$416,459.97 CR**

Fund	THE TRUSTEE FOR BG & RF ADAIR SUPER FUND
Account number	2
Amount	$416,459.97 CR

Total superannuation balance as at 30 June 2018	**$443,066.45 CR**

Financial year 2016 - 2017

Accumulation phase	**$454,833.90 CR**

Total superannuation balance as at 30 June 2017	**$454,833.90 CR**

Fund	THE TRUSTEE FOR BG & RF ADAIR SUPER FUND
Account number	2
Amount	$454,833.90 CR

Total superannuation balance as at 30 June 2017	**$454,833.90 CR**