



Total superannuation balance

Your client's [total superannuation balance](https://www.ato.gov.au/atoos_TSB) (https://www.ato.gov.au/atoos_TSB) 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	18/11/2019
Total superannuation balance as at 30/06/2018	\$373,235.69

Financial year 2017 - 2018

Retirement phase	\$373,235.69 CR
Fund	THE DAVIES SUPERANNUATION FUND
Account number	1
Amount	\$373,235.69 CR
Total superannuation balance as at 30 June 2018	\$373,235.69 CR

Financial year 2016 - 2017

Accumulation phase	\$0.00
Fund	DAVIES SUPERANNUATION FUND
Account number	ACCUM
Amount	\$0.00
Fund	Calculated APV
Amount	\$405,315.62 DR
Retirement phase	\$405,315.62 CR
Fund	DAVIES SUPERANNUATION FUND
Account number	1
Amount	\$405,315.62 CR
Total superannuation balance as at 30 June 2017	\$405,315.62 CR

