

# Member Statement

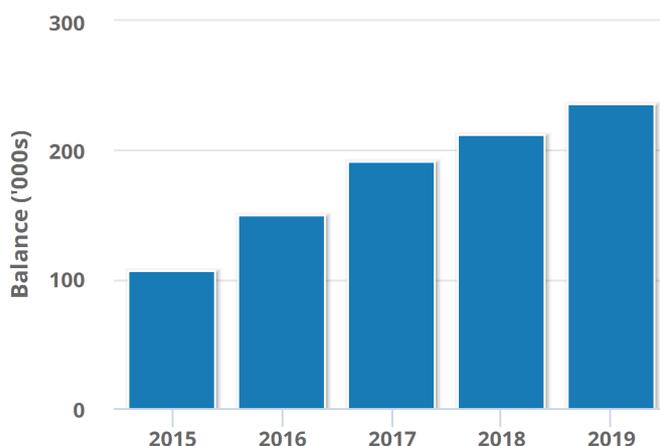
For the year ended 30 June 2019

## 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**

**\$212,740.04**

**\$23,529.30**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$236,269.34**

**Your Net Fund Return**

**2.1473%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$212,740.04**

### What has been added to your account

Self-Employed Concessional Contributions	\$20,000.00
Self-Employed Non-Concessional Contributions	\$1,918.62

### What has been deducted from your account

Contribution Tax	\$3,000.00
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**New Earnings** **\$4,610.68**

**Closing Balance at 30/06/2019** **\$236,269.34**

# Member Statement

For the year ended 30 June 2019

## 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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$236,269.34

### YOUR TAX COMPONENTS

Tax Free Component	\$13,575.66
Taxable Component	\$222,693.68

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$236,269.34
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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	2.15 %
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mrs Roslyn Frances Adair

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$212,740.04</b>
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#### What has been added to your account

Self-Employed Concessional Contributions	\$20,000.00
Self-Employed Non-Concessional Contributions	\$1,918.62

#### What has been deducted from your account

Contribution Tax	\$3,000.00
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<b>New Earnings</b>	<b>\$4,610.68</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$236,269.34</b>
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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)	\$236,269.34

### YOUR TAX COMPONENTS

Tax Free Component	\$13,575.66
Taxable Component	\$222,693.68

# Member Statement

For the year ended 30 June 2019

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## YOUR BENEFICIARY(S) - Mrs Roslyn Frances Adair

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**Barry George Adair (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

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**Barry George Adair**

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

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# Member Statement

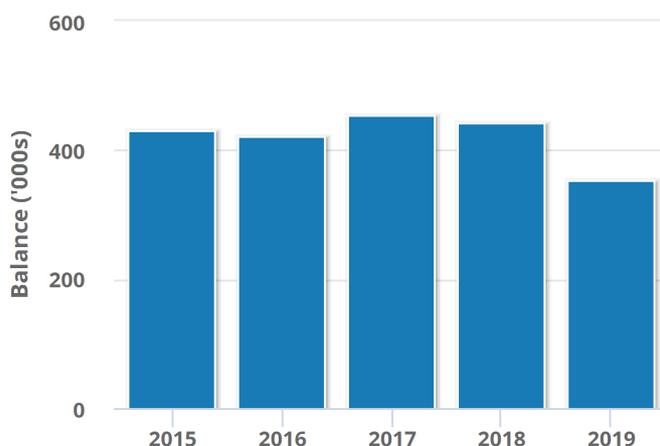
For the year ended 30 June 2019

## 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**

**\$443,066.45**

**(\$89,560.84)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$353,505.61**

**Your Net Fund Return**

**2.1473%**

## Your account at a glance

**Opening Balance as at 01/07/2018** **\$443,066.45**

### What has been added to your account

Self-Employed Concessional Contributions **\$25,000.00**

### What has been deducted from your account

Contribution Tax **\$3,750.00**

Pension Payments During Period **\$100,000.00**

Withdrawals/Rollouts **\$20,000.00**

**New Earnings** **\$9,189.16**

**Closing Balance at 30/06/2019** **\$353,505.61**

# Member Statement

For the year ended 30 June 2019

## Consolidated - Mr Barry George Adair

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$353,505.61
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	\$78,985.27
Taxable Component	\$274,520.34

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$353,505.61
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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	2.15 %
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mr Barry George Adair

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$26,606.48</b>
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#### What has been added to your account

Self-Employed Concessional Contributions	\$25,000.00
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#### What has been deducted from your account

Contribution Tax	\$3,750.00
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Withdrawals/Rollouts	\$20,000.00
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<b>New Earnings</b>	<b>\$463.07</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$28,319.55</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$28,319.55
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$28,319.55
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# Member Statement

For the year ended 30 June 2019

## 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

<b>Opening Balance as at 01/07/2018</b>	<b>\$340,852.30</b>
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### What has been deducted from your account

Pension Payments During Period	\$96,190.00
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<b>New Earnings</b>	<b>\$7,117.15</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$251,779.45</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$251,779.45
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	\$78,985.27
Tax Free Proportion %	31.37%
Taxable Component	\$172,794.18

# Member Statement

For the year ended 30 June 2019

## 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

<b>Opening Balance as at 01/07/2018</b>	<b>\$19,929.90</b>
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### What has been deducted from your account

Pension Payments During Period	\$1,010.00
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<b>New Earnings</b>	<b>\$424.09</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$19,343.99</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$19,343.99
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	\$19,343.99

# Member Statement

For the year ended 30 June 2019

## 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

<b>Opening Balance as at 01/07/2018</b>	<b>\$26,390.81</b>
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#### What has been deducted from your account

Pension Payments During Period	\$1,330.00
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<b>New Earnings</b>	<b>\$561.60</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$25,622.41</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$25,622.41
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	\$25,622.41

# Member Statement

For the year ended 30 June 2019

## 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

<b>Opening Balance as at 01/07/2018</b>	<b>\$29,286.96</b>
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### What has been deducted from your account

Pension Payments During Period	\$1,470.00
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<b>New Earnings</b>	<b>\$623.25</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$28,440.21</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$28,440.21
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	\$28,440.21

# Member Statement

For the year ended 30 June 2019

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## YOUR BENEFICIARY(s) - Mr Barry George Adair

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**Roslyn Frances Adair (Spouse)** 100.00%

**Non-Binding**

Email:

Phone:

## FUND CONTACT DETAILS

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**Barry George Adair**

(07) 4959 7351

MS F60 Bentley's Road

HOME BUSH QLD 4741

AUSTRALIA

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