

Member Statement

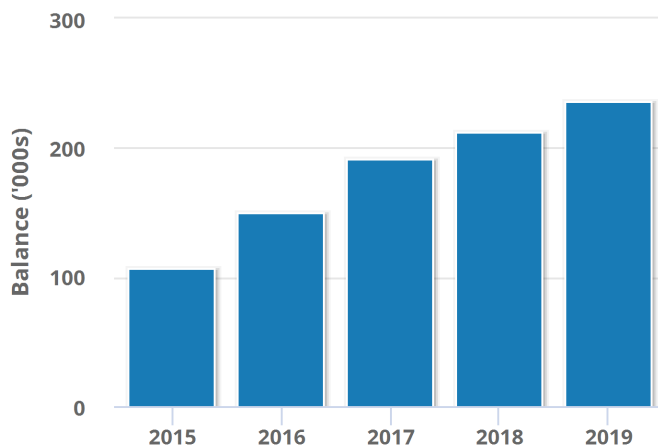
For the year ended 30 June 2019

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00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)	\$0.00

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

Opening Balance as at 01/07/2018	\$212,740.04
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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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New Earnings	\$4,610.68
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Closing Balance at 30/06/2019	\$236,269.34
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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

YOUR BENEFICIARY(s) - Mrs Roslyn Frances Adair

Barry George Adair (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair
(07) 4959 7351
MS F60 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA

Member Statement

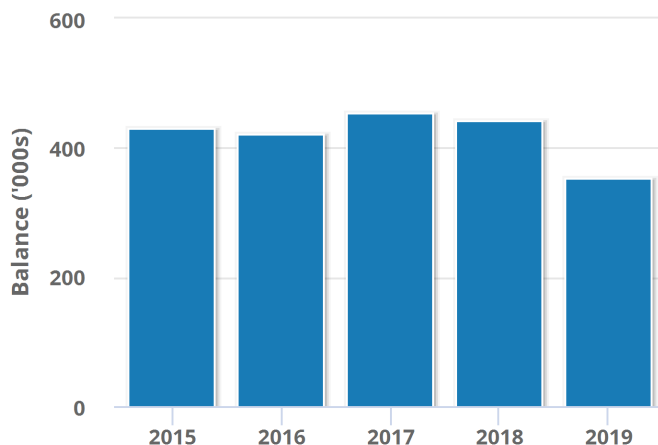
For the year ended 30 June 2019

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)	\$0.00

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

Opening Balance as at 01/07/2018	\$26,606.48
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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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New Earnings	\$463.07
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Closing Balance at 30/06/2019	\$28,319.55
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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

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

Pension Payments During Period	\$96,190.00
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New Earnings	\$7,117.15
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Closing Balance at 30/06/2019	\$251,779.45
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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

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

Pension Payments During Period	\$1,010.00
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New Earnings	\$424.09
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Closing Balance at 30/06/2019	\$19,343.99
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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

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

Pension Payments During Period	\$1,330.00
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New Earnings	\$561.60
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Closing Balance at 30/06/2019	\$25,622.41
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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

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

Pension Payments During Period	\$1,470.00
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New Earnings	\$623.25
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Closing Balance at 30/06/2019	\$28,440.21
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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

YOUR BENEFICIARY(s) - Mr Barry George Adair

Roslyn Frances Adair (Spouse)

100.00%

Non-Binding

Email:

Phone:

FUND CONTACT DETAILS

Barry George Adair
(07) 4959 7351
MS F60 Bentley's Road
HOMEBUSH QLD 4741
AUSTRALIA