

ROBANDJULE SUPERANNUATION FUND

Members Statement

Julie Ann Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details		Nominated Beneficiaries	Robert William Scott
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	18/04/2011		
Service Period Start Date:	01/12/1986		
Date Left Fund:			
Member Code:	SCOJUL00004A		
Account Start Date:	18/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00

ROBANDJULE SUPERANNUATION FUND

Members Statement

Julie Ann Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details		Nominated Beneficiaries	Robert William Scott
Date of Birth :	Provided	Vested Benefits	444,740.09
Age:	64	Total Death Benefit	444,740.09
Tax File Number:	Provided		
Date Joined Fund:	18/04/2011		
Service Period Start Date:	01/12/1986		
Date Left Fund:			
Member Code:	SCOJUL00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	444,740.09		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	437,722.37
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	444,740.09	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)	245,318.00	Government Co-Contributions	
Taxable	199,422.09	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	15,817.72
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,800.00
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	444,740.09

ROBANDJULE SUPERANNUATION FUND

Members Statement

Julie Ann Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details		Nominated Beneficiaries	Robert William Scott
Date of Birth :	Provided	Vested Benefits	19,053.42
Age:	64	Total Death Benefit	19,053.42
Tax File Number:	Provided		
Date Joined Fund:	18/04/2011		
Service Period Start Date:	01/12/1986		
Date Left Fund:			
Member Code:	SCOJUL00006P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	19,053.42		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	18,774.38
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	19,053.42	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (27.94%)	5,323.81	Government Co-Contributions	
Taxable	13,729.61	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	679.04
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	400.00
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	19,053.42

ROBANDJULE SUPERANNUATION FUND

Members Statement

Robert William Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 18/04/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: SCOROB00003A  
Account Start Date: 18/04/2011  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2021 0.00

# ROBANDJULE SUPERANNUATION FUND

## Members Statement

Robert William Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

### Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 18/04/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: SCOROB00004P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries Julie Ann Scott  
Vested Benefits 1,890.74  
Total Death Benefit 1,890.74

### Your Balance

Total Benefits 1,890.74

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,890.74  
Restricted Non Preserved

#### Tax Components

Tax Free (0.00%) 5,485.00  
Taxable (3,594.26)

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	3,824.72
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	104.47
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,038.45
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,890.74

ROBANDJULE SUPERANNUATION FUND

Members Statement

Robert William Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	18/04/2011
Service Period Start Date:	01/12/1982
Date Left Fund:	
Member Code:	SCOROB00005P
Account Start Date:	30/11/2014
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Julie Ann Scott
Vested Benefits	336,172.43
Total Death Benefit	336,172.43

Your Balance

Total Benefits 336,172.43

Preservation Components

Preserved	48,910.00
Unrestricted Non Preserved	287,262.43
Restricted Non Preserved	

Tax Components

Tax Free (52.18%)	175,403.42
Taxable	160,769.01

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	332,634.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,038.43
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	336,172.43

ROBANDJULE SUPERANNUATION FUND

Members Statement

Robert William Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	18/04/2011
Service Period Start Date:	18/04/2011
Date Left Fund:	
Member Code:	SCOROB00006P
Account Start Date:	11/09/2015
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries	Julie Ann Scott
Vested Benefits	39,038.19
Total Death Benefit	39,038.19

Your Balance

Total Benefits	39,038.19
<u>Preservation Components</u>	
Preserved	37,430.00
Unrestricted Non Preserved	1,608.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (98.31%)	38,376.83
Taxable	661.36

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	38,630.94
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,407.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		1,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	39,038.19

ROBANDJULE SUPERANNUATION FUND

Members Statement

Robert William Scott  
24 LEONARD STREET  
TOLGA, Queensland, 4882, Australia

Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 18/04/2011  
Service Period Start Date:  
Date Left Fund:  
Member Code: SCOROB00007P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 4

Nominated Beneficiaries Julie Ann Scott  
Vested Benefits 18,798.37  
Total Death Benefit 18,798.37

Your Balance

Total Benefits 18,798.37

Preservation Components

Preserved  
Unrestricted Non Preserved 18,798.37  
Restricted Non Preserved

Tax Components

Tax Free (23.04%) 4,330.51  
Taxable 14,467.86

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	18,619.33
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	679.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	18,798.37