

ROBANDJULE SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 64
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

Nominated Beneficiaries Robert William Scott

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

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	
Total Benefits	444,740.09
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	444,740.09
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	245,318.00
Taxable	199,422.09

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		437,722.37
<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		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

Total Benefits	19,053.42
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	19,053.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (27.94%)	5,323.81
Taxable	13,729.61

Your Detailed Account Summary		This Year
Opening balance at 01/07/2020		18,774.38
<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		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		Nominated Beneficiaries	Julie Ann Scott
Date of Birth :	Provided	Vested Benefits	39,038.19
Age:	66	Total Death Benefit	39,038.19
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		

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