

Members Statement

Rodney Dix
 6 Davis Avenue
 Keith, South Australia, 5267, Australia

Your Details

Date of Birth : 06/10/1972
 Age: 46
 Tax File Number: Provided
 Date Joined Fund: 04/06/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: DIXROD00001A
 Account Start Date 04/06/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

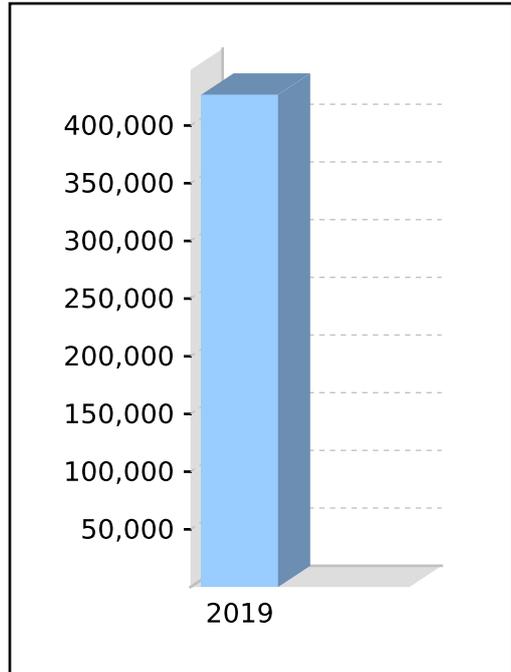
Nominated Beneficiaries N/A
 Vested Benefits 426,798.44
 Total Death Benefit 426,798.44
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 426,798.44

Preservation Components
 Preserved 426,798.44
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 76,078.68
 Taxable 350,719.76



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2018 | 394,007.61 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 11,399.96 |
| Personal Contributions (Concessional) | 13,497.00 |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 13,680.46 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 3,734.57 |
| Income Tax | 2,052.02 |
| 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 30/06/2019 | 426,798.44 |

Members Statement

Catherine Dix
 6 Davis Avenue
 Keith, South Australia, 5267, Australia

Your Details

Date of Birth : 21/02/1971
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 04/06/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: DIXCAT00001A
 Account Start Date 04/06/2012
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 202,669.14
 Total Death Benefit 202,669.14
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

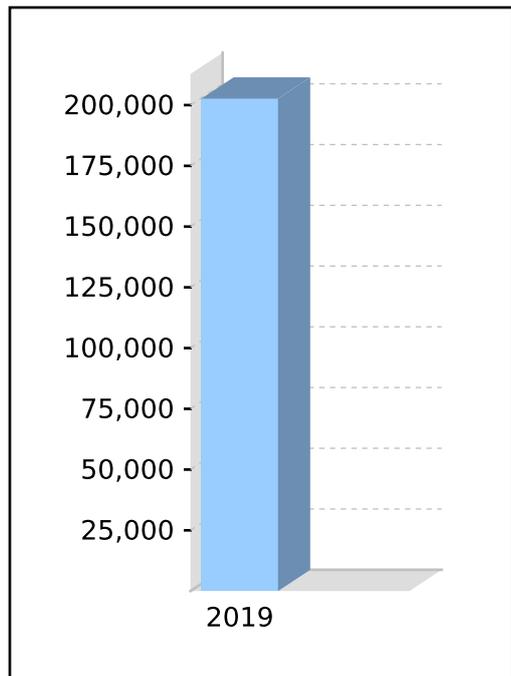
Total Benefits 202,669.14

Preservation Components

Preserved 202,669.14
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 73,739.76
 Taxable 128,929.38



Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2018 | 177,074.03 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | 24,000.00 |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 6,111.87 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 3,600.00 |
| Income Tax | 916.76 |
| 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 30/06/2019 | 202,669.14 |