

Peate Family Pension Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Shirley Peate (Age: 81)											
SHIPEA00001A - Accumulation											
34,155.36		301,178.76	(161.84)				(25.74)				335,198.02
SHIPEA00013P - Account Based Pension - Tax Free: 18.76%											
275,333.47								275,333.47			
SHIPEA00014P - Account Based Pension 2 - Tax Free: 18.76%											
25,845.29								25,845.29			
335,334.12		301,178.76	(161.84)				(25.74)	301,178.76			335,198.02
335,334.12		301,178.76	(161.84)				(25.74)	301,178.76			335,198.02

Peate Family Pension Fund

Members Statement

Shirley Peate
 14 Dundialla Way
 Yugar, Queensland, 4520, Australia

Your Details

Date of Birth : 19/09/1939
 Age: 81
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund:
 Member Code: SHIPEA00001A
 Account Start Date: 13/10/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 335,198.02
 Total Death Benefit 335,198.02

Your Balance

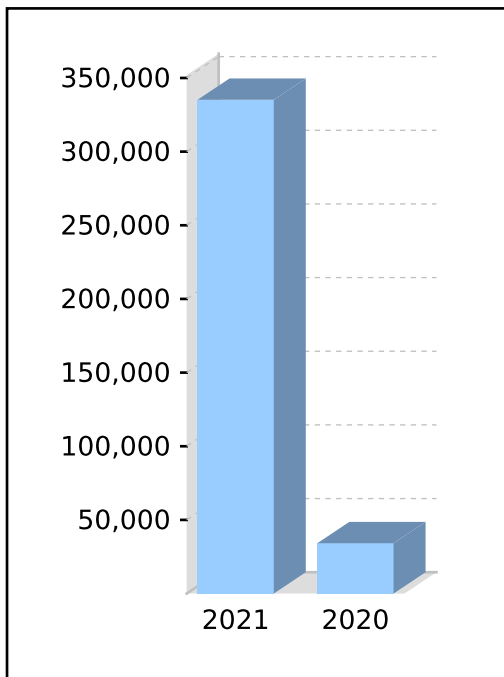
Total Benefits 335,198.02

Preservation Components

Preserved
 Unrestricted Non Preserved 335,198.02
 Restricted Non Preserved

Tax Components

Tax Free 66,564.18
 Taxable 268,633.84



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	34,155.36	
<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	(161.84)	264.37
Internal Transfer In	301,178.76	33,890.98
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(25.74)	(0.01)
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	335,198.02	34,155.36

Peate Family Pension Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Shirley Peate
Director

Peate Family Pension Fund

Members Statement

Shirley Peate
 14 Dundialla Way
 Yugar, Queensland, 4520, Australia

Your Details

Date of Birth : 19/09/1939
 Age: 81
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund: 01/07/2020
 Member Code: SHIPEA00013P
 Account Start Date: 13/10/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

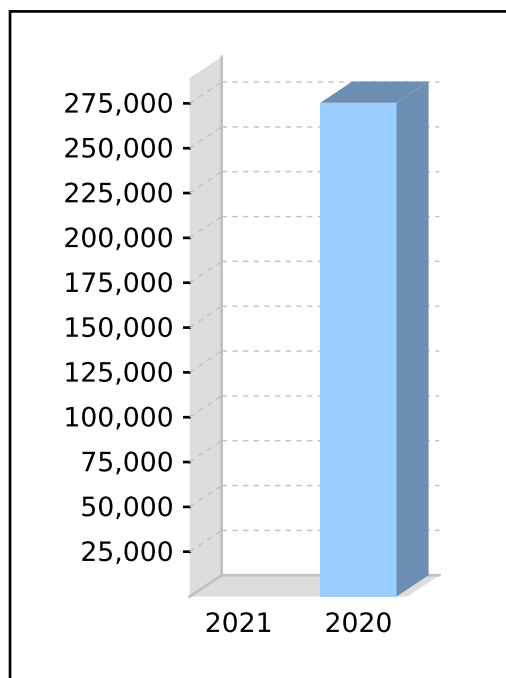
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (18.76%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	275,333.47	329,435.98
<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		95.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		54,197.94
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	275,333.47	
Closing balance at 30/06/2021	0.00	275,333.47

Peate Family Pension Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Shirley Peate
Director

Peate Family Pension Fund

Members Statement

Shirley Peate
 14 Dundialla Way
 Yugar, Queensland, 4520, Australia

Your Details

Date of Birth : 19/09/1939
 Age: 81
 Tax File Number: Provided
 Date Joined Fund: 13/10/2010
 Service Period Start Date: 13/10/2010
 Date Left Fund: 01/07/2020
 Member Code: SHIPEA00014P
 Account Start Date: 13/10/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

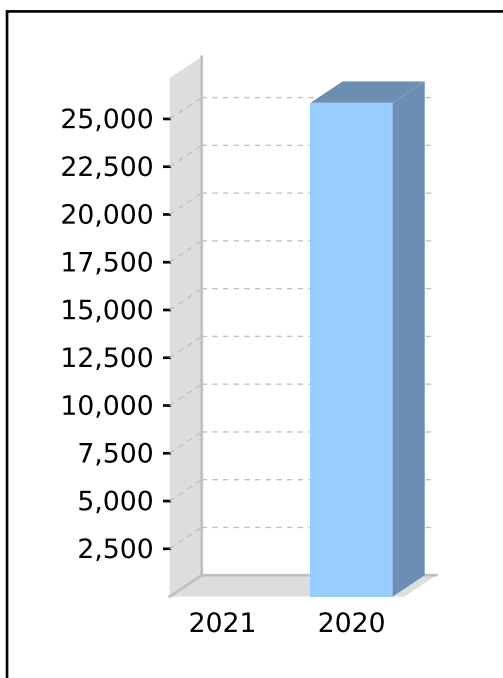
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (18.76%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	25,845.29	26,637.14
<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		8.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		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	25,845.29	
Closing balance at 30/06/2021	0.00	25,845.29

Peate Family Pension Fund

Members Statement

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Signed by all the trustees of the fund

Shirley Peate
Director