

STEINLE SUPERANNUATION FUND

Members Statement

Joyce Steinle
95/28c King George Avenue
Hove, South Australia, 5048, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	89	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,367,792
Date Joined Fund:	30/06/2005	Total Death Benefit:	1,367,792
Service Period Start Date:	10/01/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STEJOY00001P	Disability Benefit:	0
Account Start Date:	30/06/2005		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,367,792
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,367,792
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (53.00%)	666,484
Taxable	701,308

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,446,864	1,190,953
<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	(13,072)	314,311
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	66,000	53,595
Contributions Tax		
Income Tax		4,804
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 30/06/2022	1,367,792	1,446,865

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	89	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	30/06/2005	Total Death Benefit:	0
Service Period Start Date:	10/01/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STEJOY00002P	Disability Benefit:	0
Account Start Date:	30/06/2005		
Account Phase:	Retirement Phase		
Account Description:	ACCOUNT 2		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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 30/06/2022	0	0

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	89	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	30/06/2005	Total Death Benefit:	0
Service Period Start Date:	10/01/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STEJOY00003P	Disability Benefit:	0
Account Start Date:	30/06/2007		
Account Phase:	Retirement Phase		
Account Description:	ACCOUNT 3		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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 30/06/2022	0	0