

STEINLE SUPERANNUATION FUND

# Members Summary

As at 30 June 2022

| 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  |
| <b>Joyce Steinle (Age: 89)</b>             |               |              |                 |                    |               |                   |            |                              |                    |                 |                  |
| STEJOY00001P - Pension - Tax Free: 53.00%  |               |              |                 |                    |               |                   |            |                              |                    |                 |                  |
| 1,446,864                                  |               |              | (13,072)        |                    | 66,000        |                   |            |                              |                    |                 | 1,367,792        |
| STEJOY00002P - ACCOUNT 2 - Tax Free: 0.00% |               |              |                 |                    |               |                   |            |                              |                    |                 |                  |
| STEJOY00003P - ACCOUNT 3 - Tax Free: 0.00% |               |              |                 |                    |               |                   |            |                              |                    |                 |                  |
| <b>1,446,864</b>                           |               |              | <b>(13,072)</b> |                    | <b>66,000</b> |                   |            |                              |                    |                 | <b>1,367,792</b> |
| <b>1,446,864</b>                           |               |              | <b>(13,072)</b> |                    | <b>66,000</b> |                   |            |                              |                    |                 | <b>1,367,792</b> |