

Members Statement

Kelly Mitchell
 Unit 17 147 Lowanna Drive
 Buddina, Queensland, 4575, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	60	Vested Benefits:	74,866.49
Tax File Number:	Provided	Total Death Benefit:	74,866.49
Date Joined Fund:	19/08/2013		
Service Period Start Date:	01/01/1987		
Date Left Fund:			
Member Code:	MITKEL00001A		
Account Start Date:	19/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	74,866.49
<u>Preservation Components</u>	
Preserved	74,866.49
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,277.20
Taxable	72,589.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	29,088.93	23,819.04
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	26,414.58	5,401.21
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	23,376.32	786.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,962.19	810.18
Income Tax	51.15	107.29
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 30/06/2023	74,866.49	29,088.93

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

Kelly Mitchell
Director

Members Statement

Kelly Mitchell
 Unit 17 147 Lowanna Drive
 Buddina, Queensland, 4575, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	798,039.85
Date Joined Fund:	19/08/2013	Total Death Benefit:	798,039.85
Service Period Start Date:	01/01/1987		
Date Left Fund:			
Member Code:	MITKEL00003P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	798,039.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	798,039.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (38.63%)	308,260.96
Taxable	489,778.89

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	514,068.01	539,130.87
<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	306,476.80	16,188.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,504.96	41,251.19
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 30/06/2023	798,039.85	514,068.01

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Signed by all the trustees of the fund

Kelly Mitchell
Director

Members Statement

William Lunt
 Unit 17 147 Lowanna Drive
 Buddina, Queensland, 4575, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	31,686.40
Tax File Number:	Provided	Total Death Benefit:	31,686.40
Date Joined Fund:	19/08/2013		
Service Period Start Date:	19/08/2013		
Date Left Fund:			
Member Code:	LUNWIL00001A		
Account Start Date:	19/08/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	31,686.40
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	31,686.40
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,050.98
Taxable	28,635.42

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	261,206.82	253,346.11
<u>Increases to Member account during the period</u>		
Employer Contributions	1,249.31	1,219.35
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	20,635.23	7,903.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	187.40	182.90
Income Tax	1,217.56	1,079.58
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	250,000.00	
Closing balance at 30/06/2023	31,686.40	261,206.82

Members Statement

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Signed by all the trustees of the fund

Kelly Mitchell
Director

Members Statement

William Lunt
 Unit 17 147 Lowanna Drive
 Buddina, Queensland, 4575, Australia

Your Details		Nominated Beneficiaries:	Kelly Mitchell
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	383,215.85
Tax File Number:	Provided	Total Death Benefit:	383,215.85
Date Joined Fund:	19/08/2013		
Service Period Start Date:	19/08/2013		
Date Left Fund:			
Member Code:	LUNWIL00003P		
Account Start Date:	01/06/2023		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	383,215.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	383,215.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (24.88%)	95,348.46
Taxable	287,867.39

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2022		
<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		140,572.90	
Internal Transfer In		250,000.00	
<u>Decreases to Member account during the period</u>			
Pensions Paid		7,357.05	
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	30/06/2023	383,215.85	0.00

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Signed by all the trustees of the fund

Kelly Mitchell
Director