

Sinclair Family Superannuation Fund

Members Statement



Michael Sinclair
 10 Cotton Street
 Burleigh Heads, Queensland, 4220, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	60,341.45
Date Joined Fund:	07/04/2009	Total Death Benefit:	60,341.45
Service Period Start Date:	07/04/2009		
Date Left Fund:			
Member Code:	SINC0004		
Account Start Date:	07/04/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	60,341.45
<u>Preservation Components</u>	
Preserved	60,341.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	0.14
Taxable	60,341.31

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	35,775.22	33,429.75
<u>Increases to Member account during the period</u>		
Employer Contributions	28,901.46	26,565.11
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(1,857.44)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,335.23	3,984.76
Income Tax		(3,017.41)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		21,394.85
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	60,341.45	35,775.22

Sinclair Family Superannuation 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

Michael Sinclair
Director

Sinclair Family Superannuation Fund

Members Statement



Michael Sinclair
 10 Cotton Street
 Burleigh Heads, Queensland, 4220, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	545,861.44
Date Joined Fund:	07/04/2009	Total Death Benefit:	545,861.44
Service Period Start Date:	07/04/2009		
Date Left Fund:			
Member Code:	SINMIC00002P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	545,861.44
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	545,861.44
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.73%)	64,037.59
Taxable	481,823.85

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	560,161.44	603,691.00
<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		(29,229.56)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,300.00	14,300.00
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		
Closing balance at 30/06/2023	545,861.44	560,161.44

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Signed by all the trustees of the fund

Michael Sinclair
Director