

Lou Alelo Superannuation Fund

Members Statement

Tiresa Mata

Your Details

Date of Birth :	14/05/1967	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	149050125	Vested Benefits:	235,977.67
Date Joined Fund:	02/08/2016	Total Death Benefit:	235,977.67
Service Period Start Date:			
Date Left Fund:			
Member Code:	MATTIR00001A		
Account Start Date:	02/08/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	235,977.67
<u>Preservation Components</u>	
Preserved	235,977.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	193.00
Taxable	235,784.67
Investment Earnings Rate	8.63%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	215,521.23	215,698.45
<u>Increases to Member account during the period</u>		
Employer Contributions	12,196.51	11,376.60
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		130.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	19,148.13	(5,181.61)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,829.51	1,706.48
Income Tax	457.09	(1,688.78)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	8,601.60	6,484.51
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	235,977.67	215,521.23