

The Dawson Family Superannuation Fund

# Members Summary

As at 30 June 2020

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>Rodney Arnold Dawson (Age: 62)</b>											
DAWROD00001A - Accumulation											
169,433.99	2,850.00		(2,150.88)			427.50	(232.00)				169,937.61
<b>169,433.99</b>	<b>2,850.00</b>		<b>(2,150.88)</b>			<b>427.50</b>	<b>(232.00)</b>				<b>169,937.61</b>
<b>Deborah Maree Dawson (Age: 55)</b>											
DAWDEB00001A - Accumulation											
143,158.00			(1,812.42)				(195.50)				141,541.08
<b>143,158.00</b>			<b>(1,812.42)</b>				<b>(195.50)</b>				<b>141,541.08</b>
<b>312,591.99</b>	<b>2,850.00</b>		<b>(3,963.30)</b>			<b>427.50</b>	<b>(427.50)</b>				<b>311,478.69</b>

# The Dawson Family Superannuation Fund

## Members Statement

Rodney Arnold Dawson  
 6 Constellation Court  
 Scarborough, Queensland, 4020, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	169,937.61
Age:	62	Total Death Benefit	169,937.61
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/06/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	DAWROD00001A		
Account Start Date	25/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	169,937.61
<u>Preservation Components</u>	
Preserved	169,937.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,873.10
Taxable	117,064.51

<b>Your Detailed Account Summary</b>		This Year	Last Year
Opening balance at	01/07/2019	169,433.99	168,148.47
<u>Increases to Member account during the period</u>			
Employer Contributions		2,850.00	
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(2,150.88)	1,447.48
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		427.50	
Income Tax		(232.00)	161.96
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	30/06/2020	169,937.61	169,433.99

# The Dawson Family Superannuation Fund

## Members Statement

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### 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

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Rodney Arnold Dawson  
Director

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Deborah Maree Dawson  
Director

# The Dawson Family Superannuation Fund

## Members Statement

Deborah Maree Dawson  
 6 Constellation Court  
 Scarborough, Queensland, 4020, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	141,541.08
Age:	55	Total Death Benefit	141,541.08
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	25/06/2010	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	DAWDEB00001A		
Account Start Date	25/06/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	141,541.08
<u>Preservation Components</u>	
Preserved	141,541.08
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	28,481.09
Taxable	113,059.99

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2019	143,158.00	142,071.83
<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		(1,812.42)	1,223.01
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(195.50)	136.84
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	30/06/2020	141,541.08	143,158.00

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## Members Statement

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Signed by all the trustees of the fund

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Rodney Arnold Dawson  
Director

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Deborah Maree Dawson  
Director