

# The Fris Super Fund

## Members Statement

Frank Howe  
 46 Lawley Street  
 Tuart Hill, Western Australia, 6060, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 19/10/2015  
 Service Period Start Date: 19/10/2015  
 Date Left Fund:  
 Member Code: HOWFRA00001P  
 Account Start Date: 01/03/2016  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 811,323.00  
 Total Death Benefit 811,323.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

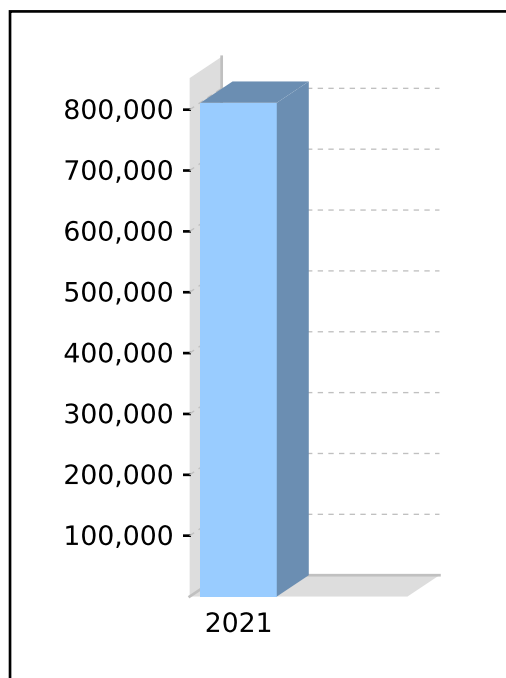
Total Benefits 811,323.00

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 811,323.00  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 861,284.00  
 Taxable (49,961.00)



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	654,480.40
<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	176,472.44
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,629.84
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 30/06/2021	811,323.00

# The Fris Super 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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Christina Klisc  
Director

---

Frank Howe  
Director

# The Fris Super Fund

## Members Statement

Frank Howe  
 46 Lawley Street  
 Tuart Hill, Western Australia, 6060, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 19/10/2015  
 Service Period Start Date: 19/10/2015  
 Date Left Fund:  
 Member Code: HOWFRA00002P  
 Account Start Date: 17/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 361,292.39  
 Total Death Benefit 361,292.39  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

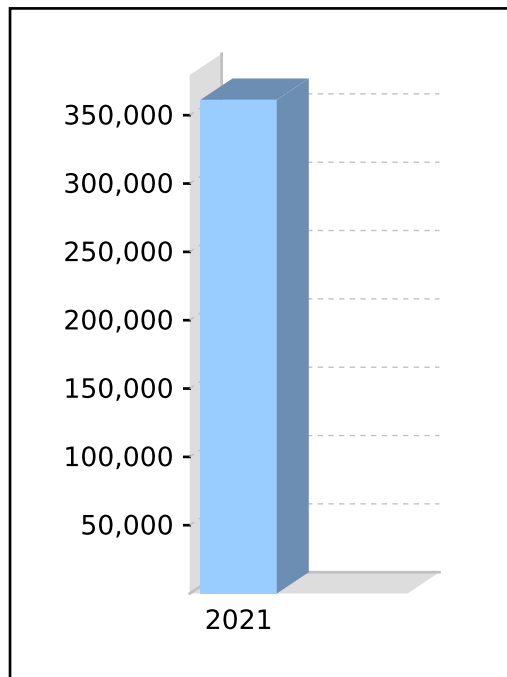
Total Benefits 361,292.39

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 361,292.39  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 361,292.39  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	291,320.40
<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	78,711.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,739.75
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 30/06/2021	361,292.39

# The Fris Super Fund

## Members Statement

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Signed by all the trustees of the fund

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Christina Klisc  
Director

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Frank Howe  
Director

# The Fris Super Fund

## Members Statement

Frank Howe  
 46 Lawley Street  
 Tuart Hill, Western Australia, 6060, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 19/10/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOWFRA00003A  
 Account Start Date 19/10/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

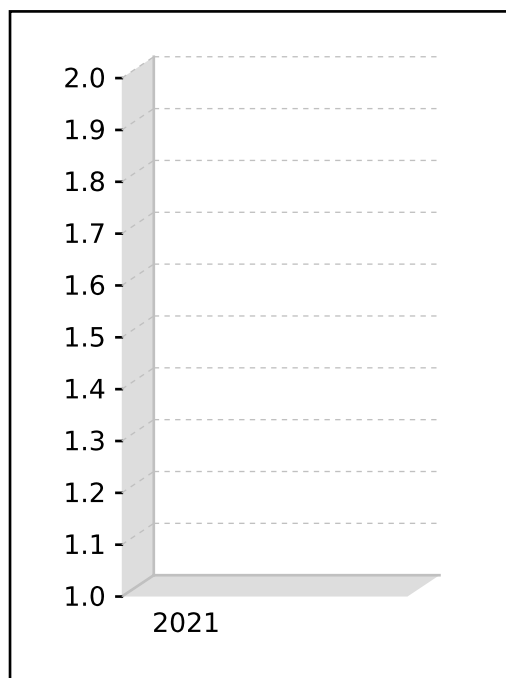
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at	01/07/2020	
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2021	0.00

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## Members Statement

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Christina Klisc  
Director

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Frank Howe  
Director

# The Fris Super Fund

## Members Statement

Christina Klisc  
 46 Lawley Street  
 Tuart Hill, Western Australia, 6060, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 19/10/2015  
 Service Period Start Date: 19/10/2015  
 Date Left Fund:  
 Member Code: KLICHR00001P  
 Account Start Date: 01/03/2016  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,219,096.98  
 Total Death Benefit 1,219,096.98  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

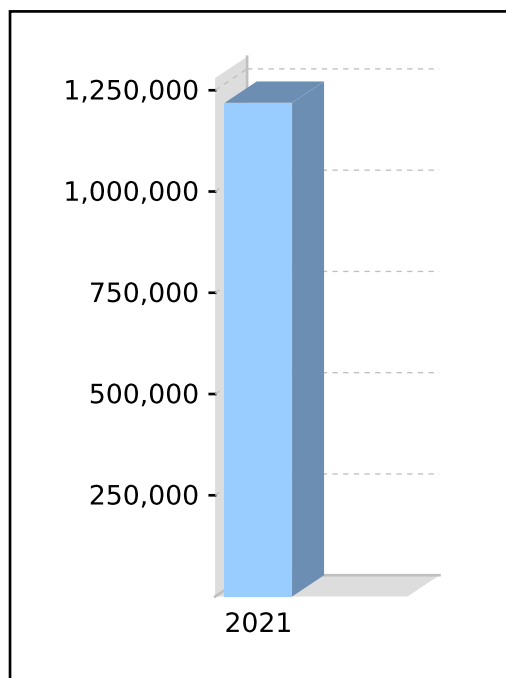
Total Benefits 1,219,096.98

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,219,096.98  
 Restricted Non Preserved

#### Tax Components

Tax Free (76.41%) 931,546.04  
 Taxable 287,550.94



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	983,415.28
<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	265,187.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	29,506.16
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 30/06/2021	1,219,096.98

# The Fris Super Fund

## Members Statement

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Frank Howe  
Director



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## Members Statement

Christina Klisc  
 46 Lawley Street  
 Tuart Hill, Western Australia, 6060, Australia

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Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 19/10/2015  
 Service Period Start Date: 19/10/2015  
 Date Left Fund:  
 Member Code: KLICHR00002P  
 Account Start Date: 17/07/2018  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries N/A  
 Vested Benefits 361,123.13  
 Total Death Benefit 361,123.13  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

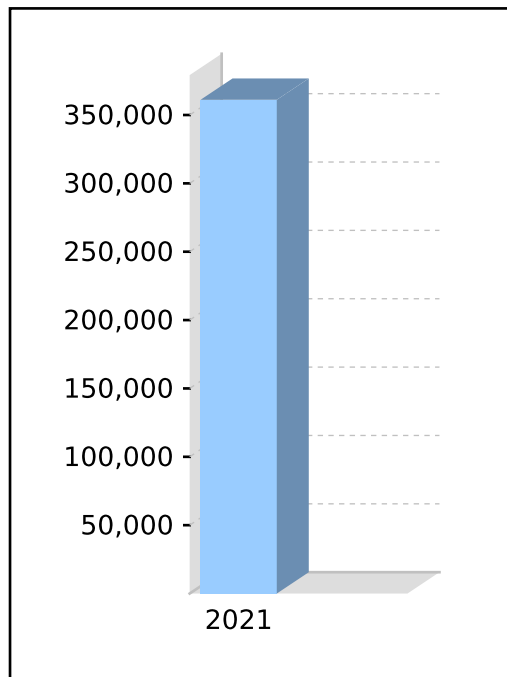
Total Benefits 361,123.13

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 361,123.13  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 361,123.13  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	291,207.54
<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	78,651.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,736.25
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 30/06/2021	361,123.13

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## Members Statement

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 Age: 65  
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 Date Joined Fund: 19/10/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KLICHR00003A  
 Account Start Date 19/10/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits

### Your Balance

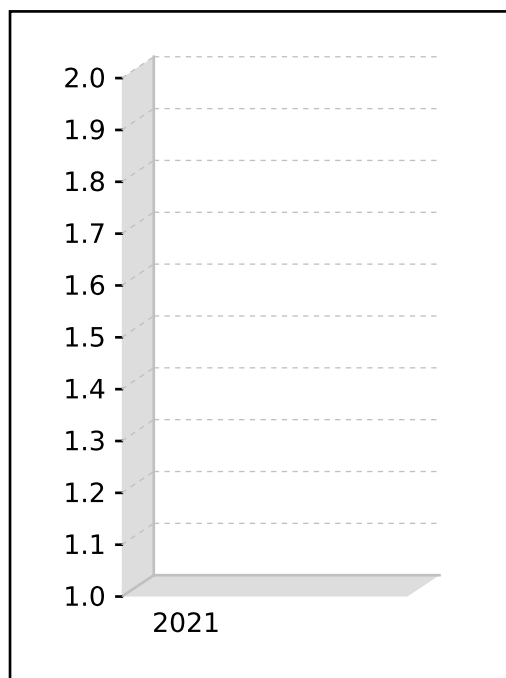
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 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 30/06/2021

0.00

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Christina Klisc  
Director

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Frank Howe  
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