

LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis
 3 Moongalba Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 82
 Tax File Number: Provided
 Date Joined Fund: 04/06/1992
 Service Period Start Date: 04/06/1992
 Date Left Fund:
 Member Code: LEWEDW00001P
 Account Start Date: 30/06/2011
 Account Phase: Retirement Phase
 Account Description: Pension 1

Nominated Beneficiaries Frances Mae Lewis
 Vested Benefits 983,431.66
 Total Death Benefit 983,431.66
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 983,431.66

Preservation Components
 Preserved
 Unrestricted Non Preserved 983,431.66
 Restricted Non Preserved

Tax Components
 Tax Free (32.88%) 323,337.74
 Taxable 660,093.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	891,302.97
<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	123,328.69
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,200.00
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 30/06/2021	983,431.66

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Members Statement

Edward David Lewis
 3 Moongalba Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 82
 Tax File Number: Provided
 Date Joined Fund: 04/06/1992
 Service Period Start Date: 06/06/1992
 Date Left Fund:
 Member Code: LEWEDW00002P
 Account Start Date: 30/06/2012
 Account Phase: Retirement Phase
 Account Description: Pension 2

Nominated Beneficiaries Frances Mae Lewis
 Vested Benefits 151,043.67
 Total Death Benefit 151,043.67
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 151,043.67

Preservation Components
 Preserved
 Unrestricted Non Preserved 151,043.67
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 151,043.67
 Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	136,898.25
<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	18,935.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,790.00
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 30/06/2021	151,043.67

LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis
 3 Moongalba Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 82
 Tax File Number: Provided
 Date Joined Fund: 04/06/1992
 Service Period Start Date:
 Date Left Fund:
 Member Code: LEWEDW00005A
 Account Start Date 01/07/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Frances Mae Lewis
 Vested Benefits 355,574.93
 Total Death Benefit 355,574.93
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 355,574.93

Preservation Components
 Preserved
 Unrestricted Non Preserved 355,574.93
 Restricted Non Preserved

Tax Components
 Tax Free 57,057.47
 Taxable 298,517.46

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	342,670.71
<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	45,574.22
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	32,670.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	355,574.93

LEWIS SUPERANNUATION FUND

Members Statement

Frances Mae Lewis
 3 Moongalba Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 84
 Tax File Number: Provided
 Date Joined Fund: 04/06/1992
 Service Period Start Date: 04/06/1992
 Date Left Fund:
 Member Code: LEWFRA00001P
 Account Start Date 30/06/2011
 Account Phase: Retirement Phase
 Account Description: Pension 1

Nominated Beneficiaries Edward David Lewis
 Vested Benefits 445,451.76
 Total Death Benefit 445,451.76
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 445,451.76

Preservation Components
 Preserved
 Unrestricted Non Preserved 445,451.76
 Restricted Non Preserved

Tax Components
 Tax Free (30.85%) 137,421.88
 Taxable 308,029.88

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	403,719.80
<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	55,861.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,130.00
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 30/06/2021	445,451.76

LEWIS SUPERANNUATION FUND

Members Statement

Frances Mae Lewis
 3 Moongalba Road
 Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : Provided
 Age: 84
 Tax File Number: Provided
 Date Joined Fund: 04/06/1992
 Service Period Start Date: 04/06/1992
 Date Left Fund:
 Member Code: LEWFRA00002P
 Account Start Date: 30/06/2012
 Account Phase: Retirement Phase
 Account Description: Pension 2

Nominated Beneficiaries Edward David Lewis
 Vested Benefits 38,253.07
 Total Death Benefit 38,253.07
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 38,253.07

Preservation Components
 Preserved
 Unrestricted Non Preserved 38,253.07
 Restricted Non Preserved

Tax Components
 Tax Free (5.48%) 2,096.27
 Taxable 36,156.80

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	34,667.09
<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	4,795.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,210.00
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 30/06/2021	38,253.07