

L & C REYNOLDS SUPER FUND

Members Summary Report

As at 30 June 2018



Opening Balance	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	
Lawrence Leslie Reynolds (Age: 59)											
REYLAW00001A - Accumulation											
495,311.73	0.00	0.00	12,221.12	0.00	0.00	0.00	1,823.85	0.00	0.00	0.00	505,709.00
495,311.73	0.00	0.00	12,221.12	0.00	0.00	0.00	1,823.85	0.00	0.00	0.00	505,709.00
495,311.73	0.00	0.00	12,221.12	0.00	0.00	0.00	1,823.85	0.00	0.00	0.00	505,709.00

Members Statement

Lawrence Leslie Reynolds
37 MC ILWRAITH ROAD
JOYNER, Queensland, 4500, Australia

Your Details

Date of Birth : 13/02/1959
Age: 59
Tax File Number: Provided
Date Joined Fund: 14/02/2003
Service Period Start Date:
Date Left Fund:
Member Code: REYLAW00001A
Account Start Date 14/02/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

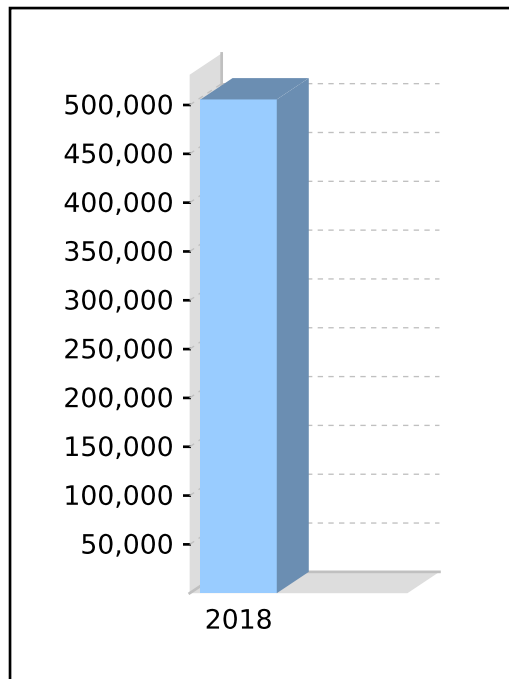
Nominated Beneficiaries N/A
Vested Benefits 505,709.00
Total Death Benefit 505,709.00

Your Balance

Total Benefits 505,709.00

Preservation Components
Preserved 505,709.00
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 123,609.68
Taxable 382,099.32



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	495,311.73
<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	12,221.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,823.85
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 30/06/2018	505,709.00

Members Statement

Lawrence Leslie Reynolds
37 MC ILWRAITH ROAD
JOYNER, Queensland, 4500, Australia

Your Details

Date of Birth : 13/02/1959
Age: 59
Tax File Number: Provided
Date Joined Fund: 14/02/2003
Service Period Start Date:
Date Left Fund:
Member Code: Consolidated
Account Start Date 14/02/2003
Account Type: Consolidated
Account Description: Consolidated

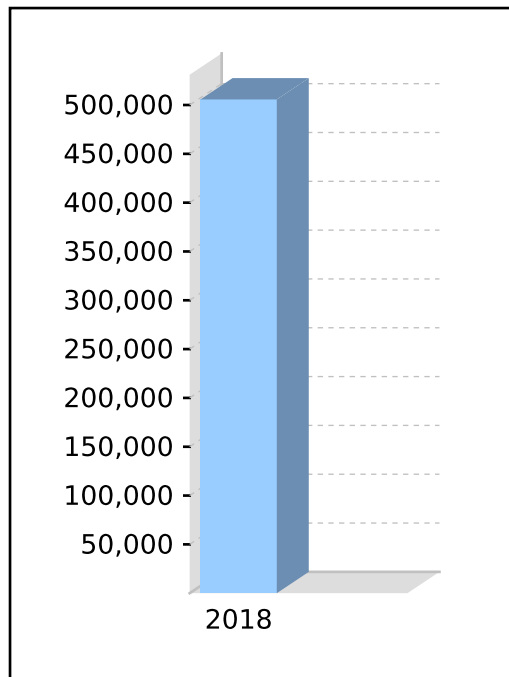
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Your Balance

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Net Earnings	12,221.12
Internal Transfer In	
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Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	505,709.00