

Elliott Family Super Fund

Members Statement

Hong Nhung Elliott
 17 Burra Place
 Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,212,313.59
Age:	66	Total Death Benefit	1,212,313.59
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	20/06/2002	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLHON00001A		
Account Start Date:	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,212,313.59
<u>Preservation Components</u>	
Preserved	645,117.23
Unrestricted Non Preserved	567,196.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	585,174.77
Taxable	627,138.82

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	981,016.84	939,382.75
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		25,000.00	25,000.00
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		235,036.76	31,612.55
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	3,750.00
Income Tax		24,990.01	11,228.46
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	1,212,313.59	981,016.84

Elliott Family Super Fund
Members Statement

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

Hong Nhung Elliott
Trustee

Cleaver John Elliott
Trustee

Kim James Cleaver Elliott
Trustee

Samuel John Alexander Elliott
Trustee

Elliott Family Super Fund

Members Statement

Cleaver John Elliott
 17 Burra Place
 Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,748,715.39
Age:	66	Total Death Benefit	1,748,715.39
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:	18/01/1977	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLCLE00001A		
Account Start Date:	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,748,715.39
<u>Preservation Components</u>	
Preserved	687,305.80
Unrestricted Non Preserved	1,061,409.59
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	403,378.29
Taxable	1,345,337.10

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	1,424,962.17	1,373,925.55
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		25,000.00	25,000.00
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		338,493.12	46,194.40
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	3,750.00
Income Tax		35,989.90	16,407.78
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	1,748,715.39	1,424,962.17

Elliott Family Super Fund
Members Statement

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

Hong Nhung Elliott
Trustee

Cleaver John Elliott
Trustee

Kim James Cleaver Elliott
Trustee

Samuel John Alexander Elliott
Trustee

Elliott Family Super Fund

Members Statement

Kim James Cleaver Elliott
 17 Burra Place
 Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	55,350.46
Age:	36	Total Death Benefit	55,350.46
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLKIM00001A		
Account Start Date:	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	55,350.46
<u>Preservation Components</u>	
Preserved	55,350.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,796.85
Taxable	51,553.61

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		38,085.31	28,934.21
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		10,000.00	10,000.00
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		9,807.97	1,009.76
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,500.00	1,500.00
Income Tax		1,042.82	358.66
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		55,350.46	38,085.31

Elliott Family Super Fund
Members Statement

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

Hong Nhung Elliott
Trustee

Cleaver John Elliott
Trustee

Kim James Cleaver Elliott
Trustee

Samuel John Alexander Elliott
Trustee

Elliott Family Super Fund

Members Statement

Samuel John Alexander Elliott
 17 Burra Place
 Braddon, Australian Capital Territory, 2612, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	43,696.66
Age:	31	Total Death Benefit	43,696.66
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/04/2008	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ELLSAM00001A		
Account Start Date:	30/04/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	43,696.66
<u>Preservation Components</u>	
Preserved	43,696.66
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,951.05
Taxable	32,745.61

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	28,490.79	19,544.76
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)		10,000.00	10,000.00
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		7,503.69	691.72
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		1,500.00	1,500.00
Income Tax		797.82	245.69
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	43,696.66	28,490.79

Elliott Family Super Fund
Members Statement

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

Hong Nhung Elliott
Trustee

Cleaver John Elliott
Trustee

Kim James Cleaver Elliott
Trustee

Samuel John Alexander Elliott
Trustee