

David S Limburg Super Fund

Members Statement

David Limburg
 18 Ocean View Road
 Freshwater, New South Wales, 2096, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 15/07/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: LIMDAV00001A
 Account Start Date: 15/07/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 6,989.42
 Total Death Benefit 6,989.42
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 6,989.42

Preservation Components

Preserved 6,989.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 56.82
 Taxable 6,932.60

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	10,705.92	5,879.83
<u>Increases to Member account during the period</u>		
Employer Contributions	7,600.00	18,550.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(180.43)	(925.90)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,140.00	2,782.50
Income Tax	(3.93)	15.51
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	10,000.00	10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	6,989.42	10,705.92

David S Limburg 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

David Limburg
Trustee

Michelle Galletti
Trustee

David S Limburg Super Fund

Members Statement

Michelle Galletti
 18 Ocean View Road
 Freshwater, New South Wales, 2096, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	56,217.05
Age:	41	Total Death Benefit	56,217.05
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	15/07/2007	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	GALMIC00001A		
Account Start Date:	15/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	56,217.05
<u>Preservation Components</u>	
Preserved	56,217.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137.45
Taxable	56,079.60

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	53,888.65	45,380.26
<u>Increases to Member account during the period</u>			
Employer Contributions		25,000.00	27,831.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(9,120.17)	(5,063.12)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	4,174.66
Income Tax		(198.57)	84.83
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		10,000.00	10,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	56,217.05	53,888.65

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Signed by all the trustees of the fund

David Limburg
Trustee

Michelle Galletti
Trustee