

The Viney Family Self-Managed Superannuation Fund

Members Statement

Heather Anne Viney
 151-153 Merluna Road
 Park Ridge, Queensland, 4125, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	109,837.75
Age:	57	Total Death Benefit	1,205,969.09
Tax File Number:	Provided	Disability Benefit	1,096,131.34
Date Joined Fund:	24/01/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	VINHEA00001A		
Account Start Date:	24/01/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	109,837.75
<u>Preservation Components</u>	
Preserved	109,539.76
Unrestricted Non Preserved	297.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,389.20
Taxable	104,448.55

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2021		90,325.54	82,305.45
<u>Increases to Member account during the period</u>			
Employer Contributions		27,896.14	8,030.05
Personal Contributions (Concessional)			10,000.00
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		3,098.45	518.18
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		4,184.38	2,704.51
Income Tax		(859.80)	980.06
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		8,157.80	6,843.57
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2022		109,837.75	90,325.54

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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

Neville Richard Viney
Director

Heather Anne Viney
Director

The Viney Family Self-Managed Superannuation Fund

Members Statement

Neville Richard Viney
 151-153 Merluna Road
 Park Ridge, Queensland, 4125, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 24/01/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: VINNEV00001A
 Account Start Date: 24/01/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 211,746.13
 Total Death Benefit 1,724,378.81
 Disability Benefit 1,231,212.37

Your Balance

Total Benefits 211,746.13

Preservation Components
 Preserved 211,746.13
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,314.64
 Taxable 207,431.49

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	198,923.34	187,538.81
<u>Increases to Member account during the period</u>		
Employer Contributions	27,234.52	32,814.36
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,800.75	1,228.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,085.18	4,922.14
Income Tax	(2,082.83)	2,465.94
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	19,210.13	15,270.06
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	211,746.13	198,923.34

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Signed by all the trustees of the fund

Neville Richard Viney
Director

Heather Anne Viney
Director