

PJSN SUPER FUND

Members Statement

Peter Neville
 50 Plymouth Court
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Pamela Ruppin
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,044,590.89
Date Joined Fund:	13/03/2011	Total Death Benefit:	1,044,590.89
Service Period Start Date:	13/03/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NEVPET00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

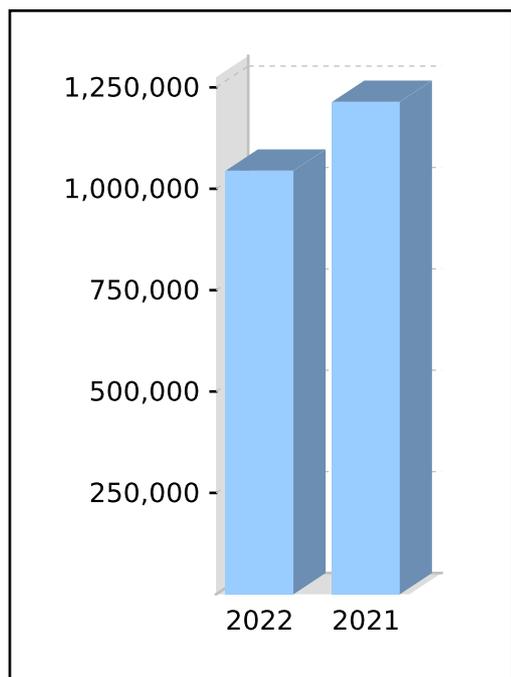
Total Benefits 1,044,590.89

Preservation Components

Preserved
 Unrestricted Non Preserved 1,044,590.89
 Restricted Non Preserved

Tax Components

Tax Free (10.60%) 110,767.02
 Taxable 933,823.87
 Investment Earnings Rate -11.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,214,357.53	1,040,845.58
<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	(139,406.64)	199,531.95
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,360.00	26,020.00
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 30/06/2022	1,044,590.89	1,214,357.53

PJSN SUPER FUND

Members Statement

Peter Neville
 50 Plymouth Court
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Pamela Ruppin
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	518,076.52
Date Joined Fund:	13/03/2011	Total Death Benefit:	518,076.52
Service Period Start Date:	13/03/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NEVPET00007P	Disability Benefit:	0.00
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

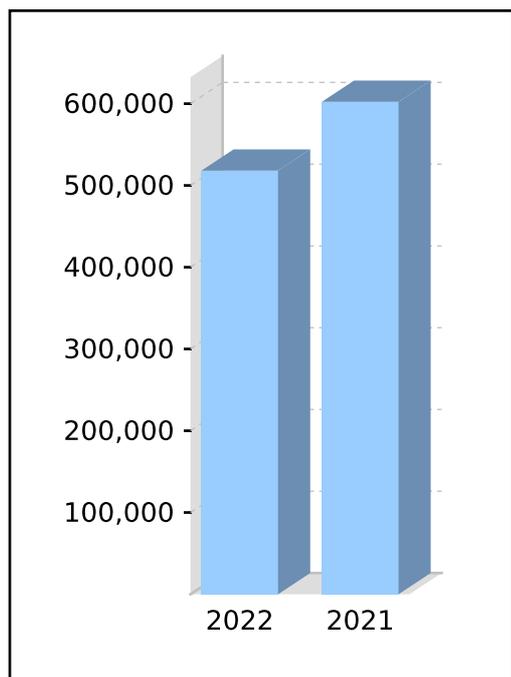
Total Benefits 518,076.52

Preservation Components

Preserved
 Unrestricted Non Preserved 518,076.52
 Restricted Non Preserved

Tax Components

Tax Free (89.64%) 464,399.63
 Taxable 53,676.89
 Investment Earnings Rate -11.71%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	602,250.67	516,226.66
<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	(69,114.15)	98,934.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,060.00	12,910.00
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 30/06/2022	518,076.52	602,250.67

PJSN SUPER FUND

Members Statement

Pamela Ruppin
 50 Plymouth Court
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Peter Neville
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,378,631.22
Date Joined Fund:	13/03/2011	Total Death Benefit:	1,378,631.22
Service Period Start Date:	13/03/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RUPPAM00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

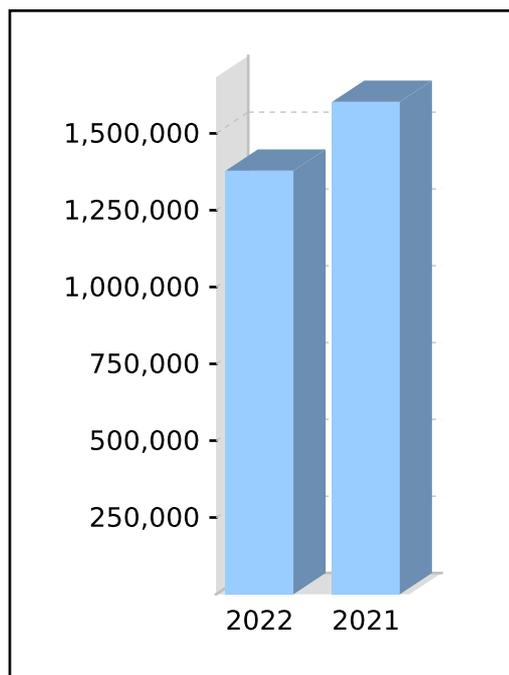
Total Benefits 1,378,631.22

Preservation Components

Preserved
 Unrestricted Non Preserved 1,378,631.22
 Restricted Non Preserved

Tax Components

Tax Free (4.94%) 68,040.09
 Taxable 1,310,591.13
 Investment Earnings Rate -11.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,602,703.48	1,373,450.55
<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	(184,002.26)	263,592.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,070.00	34,340.00
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 30/06/2022	1,378,631.22	1,602,703.48

PJSN SUPER FUND

Members Statement

Pamela Ruppin
 50 Plymouth Court
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Peter Neville
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	151,064.68
Date Joined Fund:	13/03/2011	Total Death Benefit:	151,064.68
Service Period Start Date:	13/03/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RUPPAM00003A	Disability Benefit:	0.00
Account Start Date:	13/03/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

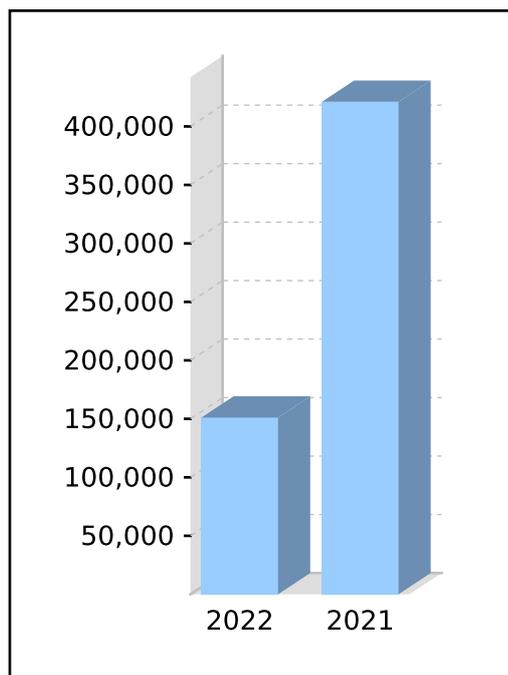
Total Benefits 151,064.68

Preservation Components

Preserved
 Unrestricted Non Preserved 151,064.68
 Restricted Non Preserved

Tax Components

Tax Free 6,591.63
 Taxable 144,473.05
 Investment Earnings Rate -12.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	421,029.71	736,875.49
<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	(28,450.43)	85,455.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,079.60	1,678.95
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	239,435.00	399,622.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	151,064.68	421,029.71

PJSN SUPER FUND

Members Statement

Pamela Ruppin
 50 Plymouth Court
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Peter Neville
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	240,356.83
Date Joined Fund:	13/03/2011	Total Death Benefit:	240,356.83
Service Period Start Date:	13/03/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RUPPAM00006P	Disability Benefit:	0.00
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

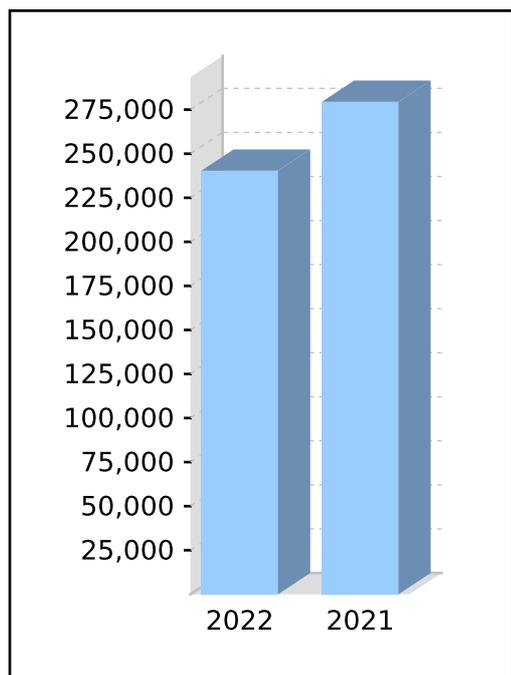
Total Benefits 240,356.83

Preservation Components

Preserved
 Unrestricted Non Preserved 240,356.83
 Restricted Non Preserved

Tax Components

Tax Free (85.00%) 204,291.85
 Taxable 36,064.98
 Investment Earnings Rate -11.72%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	279,433.92	239,458.08
<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	(32,087.09)	45,965.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,990.00	5,990.00
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 30/06/2022	240,356.83	279,433.92