

# KOOROOTANG PTY LTD SUPERANNUATION FUND

## Members Statement

Alan Roland Evans  
262 Heinemann Road  
Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1981
Service Period Start Date:	04/06/1981
Date Left Fund:	
Member Code:	EVAALA00001P
Account Start Date	03/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries	N/A
Vested Benefits	375,252.50
Total Death Benefit	375,252.50
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	375,252.50
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#### Preservation Components

Preserved	
Unrestricted Non Preserved	375,252.50
Restricted Non Preserved	

#### Tax Components

Tax Free (47.62%)	178,695.23
Taxable	196,557.27

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	280,838.64
<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	104,243.86
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,830.00
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 30/06/2021	375,252.50

# KOOROOTANG PTY LTD SUPERANNUATION FUND

## Members Statement

Alan Roland Evans  
262 Heinemann Road  
Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1981
Service Period Start Date:	04/06/1981
Date Left Fund:	
Member Code:	EVAALA00002P
Account Start Date	30/06/2013
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	N/A
Vested Benefits	810,651.02
Total Death Benefit	810,651.02
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	810,651.02
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#### Preservation Components

Preserved

Unrestricted Non Preserved	810,651.02
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Restricted Non Preserved

#### Tax Components

Tax Free (100.00%)	810,651.02
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Taxable

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	606,628.12
<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	225,252.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	21,230.00
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 30/06/2021	810,651.02

# KOOROOTANG PTY LTD SUPERANNUATION FUND

## Members Statement

Alan Roland Evans  
262 Heinemann Road  
Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1981
Service Period Start Date:	04/06/1981
Date Left Fund:	
Member Code:	EVAALA00004A
Account Start Date	01/07/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

### Nominated Beneficiaries

Vested Benefits	1,223,816.37
Total Death Benefit	1,223,816.37
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Legal Personal Representative

### Your Balance

Total Benefits	1,223,816.37
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#### Preservation Components

Preserved

Unrestricted Non Preserved	1,223,816.37
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Restricted Non Preserved

#### Tax Components

Tax Free	427,321.82
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Taxable	796,494.55
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### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	896,190.32

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	333,114.10
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	
Contributions Tax	
Income Tax	5,488.05
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	1,223,816.37

# KOOROOTANG PTY LTD SUPERANNUATION FUND

## Members Statement

Alan Roland Evans  
262 Heinemann Road  
Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth : Provided  
Age: 82  
Tax File Number: Provided  
Date Joined Fund: 04/06/1981  
Service Period Start Date:  
Date Left Fund:  
Member Code: EVAALA00006P  
Account Start Date 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Reversionary Pension 2

Nominated Beneficiaries N/A  
Vested Benefits 195,960.10

### Your Balance

Total Benefits 195,960.10

#### Preservation Components

Preserved  
Unrestricted Non Preserved 195,960.10  
Restricted Non Preserved

#### Tax Components

Tax Free (99.13%) 194,255.21  
Taxable 1,704.89

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 146,673.49

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings 54,416.61  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 5,130.00  
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 30/06/2021 195,960.10

KOOROOTANG PTY LTD SUPERANNUATION FUND

Members Statement

Alan Roland Evans  
262 Heinemann Road  
Redland Bay, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	790,713.64
Age:	82		
Tax File Number:	Provided		
Date Joined Fund:	04/06/1981		
Service Period Start Date:			
Date Left Fund:			
Member Code:	EVAALA00007P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Reversionary Pension 1		

Your Balance		Your Detailed Account Summary	
Total Benefits	790,713.64		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	591,696.69
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	790,713.64	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (31.00%)	245,121.22	Government Co-Contributions	
Taxable	545,592.42	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	219,726.95
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	20,710.00
		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 30/06/2021	790,713.64