

SIEBRECHT SUPERANNUATION FUND

Members Statement

Volker Helmut Karl Siebrecht
80 School Road
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 74
Tax File Number: Provided
Date Joined Fund: 09/05/1996
Service Period Start Date: 09/05/1996
Date Left Fund:
Member Code: SIEVOL00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries Susan Ruth Siebrecht

Vested Benefits 350,068.69
Total Death Benefit 350,068.69
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 350,068.69

Preservation Components

Preserved
Unrestricted Non Preserved 350,068.69
Restricted Non Preserved

Tax Components

Tax Free (16.72%) 58,517.44
Taxable 291,551.25

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 343,372.36

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 32,926.33
Internal Transfer In

Decreases to Member account during the period

Pensions Paid 26,230.00
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 350,068.69

SIEBRECHT SUPERANNUATION FUND

Members Statement

Susan Ruth Siebrecht
80 School Road
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 73
Tax File Number: Provided
Date Joined Fund: 09/05/1996
Service Period Start Date: 09/05/1996
Date Left Fund:
Member Code: SIESUS00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries Volker Helmut Karl Siebrecht
Vested Benefits 161,756.50
Total Death Benefit 161,756.50
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 161,756.50

Preservation Components

Preserved
Unrestricted Non Preserved 161,756.50
Restricted Non Preserved

Tax Components

Tax Free (74.75%) 120,914.89
Taxable 40,841.61

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	150,960.65
<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	14,565.85
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,770.00
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	161,756.50