

THE PHELAN FAMILY SUPERANNUATION FUND

Members Statement

Edward Phelan
3004/30 Hollins Crescent
NEW FARM, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
Age: 52
Tax File Number: Provided
Date Joined Fund: 03/03/2009
Service Period Start Date: 19/08/1991
Date Left Fund:
Member Code: PHEEDW00002A
Account Start Date: 03/03/2009
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Lucy Jane Phelan

Vested Benefits 925,624.03
Total Death Benefit 925,624.03

Your Balance

Total Benefits 925,624.03

Preservation Components

Preserved 925,624.03
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 925,624.03

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	937,936.09
<u>Increases to Member account during the period</u>	
Employer Contributions	36,982.64
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(41,413.81)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,547.39
Income Tax	(812.55)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	3,146.05
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	925,624.03

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Members Statement

Lucy Jane Phelan
3004/30 Hollins Crescent
NEW FARM, Queensland, 4005, Australia

Your Details		Nominated Beneficiaries	Edward Phelan
Date of Birth :	Provided	Vested Benefits	86,568.30
Age:	50	Total Death Benefit	86,568.30
Tax File Number:	Provided		
Date Joined Fund:	03/03/2009		
Service Period Start Date:	18/09/1995		
Date Left Fund:			
Member Code:	PHELUC00001A		
Account Start Date	03/03/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	86,568.30		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	91,694.68
Preserved	86,568.30	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	86,568.30	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(3,956.27)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	(297.84)
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	1,467.95
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2020	86,568.30