Steele Family Super Fund Members Statement

Gregory John Steele 18 Midjimberry Road Point Lookout, Queensland, 4183, Australia

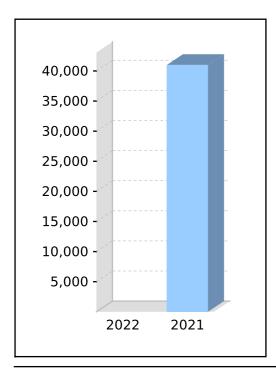
Your Details

| Your Details | | Nominated Beneficiaries | Therese Steele |
|----------------------------|--------------------|-------------------------|----------------|
| Date of Birth : | Provided | Vested Benefits | |
| Age: | 60 | Total Death Benefit | 1,432,861 |
| Tax File Number: | Provided | Current Salary | 0 |
| Date Joined Fund: | 23/04/2014 | Previous Salary | 0 |
| Service Period Start Date: | 23/04/2014 | Disability Benefit | 1,194,051 |
| Date Left Fund: | | | |
| Member Code: | STEGRE00001A | | |
| Account Start Date: | 23/04/2014 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance **Total Benefits**

Preservation Components Preserved Unrestricted Non Preserved Restricted Non Preserved

Tax Components Tax Free Taxable



| Your Detailed Account Summary | | | | |
|---|-----------|-----------|--|--|
| | This Year | Last Year | | |
| Opening balance at 01/07/2021 | 41,011 | 1,017,741 | | |
| Increases to Member account during the period | | | | |
| Employer Contributions | | 20,833 | | |
| Personal Contributions (Concessional) | | | | |
| Personal Contributions (Non Concessional) | | 5,390 | | |
| Government Co-Contributions | | | | |
| Other Contributions | | | | |
| Proceeds of Insurance Policies | | | | |
| Transfers In | | | | |
| Net Earnings | (2,435) | 29,638 | | |
| Internal Transfer In | | | | |
| Decreases to Member account during the period | | | | |
| Pensions Paid | | | | |
| Contributions Tax | | 3,125 | | |
| Income Tax | | 8,191 | | |
| No TFN Excess Contributions Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Division 293 Tax | | | | |
| Insurance Policy Premiums Paid | | 11,276 | | |
| Management Fees | | | | |
| Member Expenses | | | | |
| Benefits Paid/Transfers Out | 38,576 | 460,000 | | |
| Superannuation Surcharge Tax | | | | |
| Internal Transfer Out | | 550,000 | | |
| Closing balance at 30/06/2022 | 0 | 41,010 | | |