

GEISZLER FAMILY SUPERANNUATION FUND

Members Statement

Scott Ronald Geiszler
7 Estonia Avenue
BRIDGEMAN DOWNS, Queensland, 4035, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 45 | Vested Benefits | 434,690.93 |
| Tax File Number: | Provided | Total Death Benefit | 434,690.93 |
| Date Joined Fund: | 25/06/2009 | | |
| Service Period Start Date: | 01/02/1997 | | |
| Date Left Fund: | | | |
| Member Code: | GEISCO00001A | | |
| Account Start Date | 25/06/2009 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

Total Benefits 434,690.93

Preservation Components

Preserved 434,596.93

Unrestricted Non Preserved 94.00

Restricted Non Preserved

Tax Components

Tax Free 105,941.00

Taxable 328,749.93

Your Detailed Account Summary

| | This Year |
|--|------------|
| Opening balance at 01/07/2020 | 347,971.06 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | 2,409.44 |
| Personal Contributions (Concessional) | 62,723.68 |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | 38,939.35 |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | 9,769.97 |
| Income Tax | 2,014.63 |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | 5,568.00 |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2021 | 434,690.93 |

GEISZLER FAMILY SUPERANNUATION FUND

Members Statement

Robyn Louise Geiszler
7 Estonia Avenue
BRIDGEMAN DOWNS, Queensland, 4035, Australia

| Your Details | | Nominated Beneficiaries | N/A |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth : | Provided | Vested Benefits | 586,687.78 |
| Age: | 47 | Total Death Benefit | 586,687.78 |
| Tax File Number: | Provided | | |
| Date Joined Fund: | 26/09/2009 | | |
| Service Period Start Date: | 31/05/1993 | | |
| Date Left Fund: | | | |
| Member Code: | GEIROB00001A | | |
| Account Start Date | 26/09/2009 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

| Your Balance | |
|--------------------------------|------------|
| Total Benefits | 586,687.78 |
| <u>Preservation Components</u> | |
| Preserved | 586,687.78 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 246,360.00 |
| Taxable | 340,327.78 |

| Your Detailed Account Summary | | |
|--|------------|------------|
| | | This Year |
| Opening balance at | 01/07/2020 | 512,063.95 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | 25,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | | 57,588.53 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 3,750.00 |
| Income Tax | | 4,214.70 |
| 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 | 586,687.78 |