

GEISZLER FAMILY SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
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

Nominated Beneficiaries N/A
Vested Benefits 434,690.93
Total Death Benefit 434,690.93

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

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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		Your Detailed Account Summary		
Total Benefits	586,687.78			This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020		512,063.95
Preserved	586,687.78	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		25,000.00
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free	246,360.00	Government Co-Contributions		
Taxable	340,327.78	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