

R & V MCHARDIE SUPERANNUATION FUND

Members Statement

Raymond James McHardie
5 Heather Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	76
Tax File Number:	Provided
Date Joined Fund:	01/07/1999
Service Period Start Date:	01/07/1999
Date Left Fund:	
Member Code:	MCHRAY00001P
Account Start Date:	01/07/2012
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	Valerie Joan McHardie
Nomination Type:	N/A
Vested Benefits:	583,221.01
Total Death Benefit:	583,221.01
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits	583,221.01
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	583,221.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (74.91%)	436,861.77
Taxable	146,359.24

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	607,619.76
<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		(6,168.75)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		18,230.00
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	30/06/2022	583,221.01

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Members Statement

Valerie Joan McHardie
5 Heather Street
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	Raymond James McHardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	78	Vested Benefits:	422,266.96
Tax File Number:	Provided	Total Death Benefit:	422,266.96
Date Joined Fund:	01/07/1999	Current Salary:	0.00
Service Period Start Date:	01/07/1999	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MCHVAL00001P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	422,266.96		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	439,933.99
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	422,266.96	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (82.13%)	346,823.71	Government Co-Contributions	
Taxable	75,443.25	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(4,467.03)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	13,200.00
		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 30/06/2022	422,266.96