

R & V MCHARDIE SUPERANNUATION FUND

Members Statement

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

Your Details

		Nominated Beneficiaries:	Valerie Joan McHardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	76	Vested Benefits:	583,221.01
Tax File Number:	Provided	Total Death Benefit:	583,221.01
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:	MCHRAY00001P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits 583,221.01

Preservation Components

Preserved
 Unrestricted Non Preserved 583,221.01
 Restricted Non Preserved

Tax Components

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

Total Benefits	422,266.96
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	422,266.96
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (82.13%)	346,823.71
Taxable	75,443.25

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	439,933.99
<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	(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