

RAFEGA SUPER FUND

Members Statement

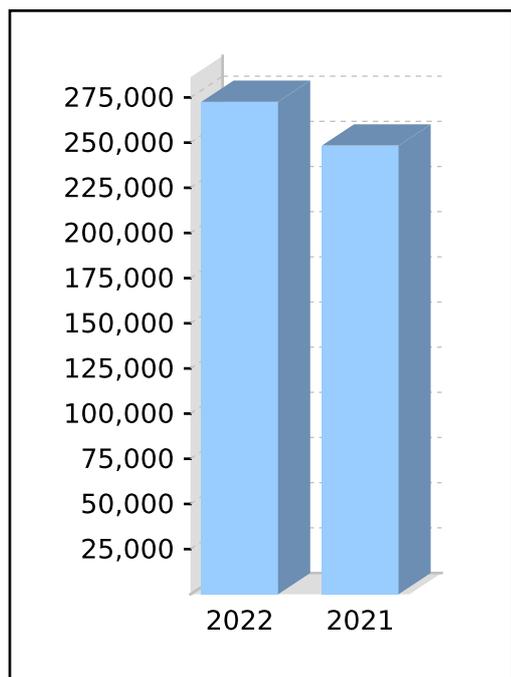
Martin Anthony Raftery
 22 Prunda Circuit
 Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	272,573.97
Date Joined Fund:	21/02/2017	Total Death Benefit:	1,188,385.97
Service Period Start Date:	19/12/1988	Disability Benefit:	915,812.00
Date Left Fund:			
Member Code:	RAFMAR00001A		
Account Start Date:	21/02/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	272,573.97
<u>Preservation Components</u>	
Preserved	272,573.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	493.12
Taxable	272,080.85
Investment Earnings Rate	7.85%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	248,355.95	212,170.10
<u>Increases to Member account during the period</u>		
Employer Contributions	8,834.96	8,608.08
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	362.85	
Net Earnings	20,021.93	31,619.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,325.24	1,291.21
Income Tax	335.13	(785.82)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,341.35	3,536.44
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	272,573.97	248,355.95

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Members Statement

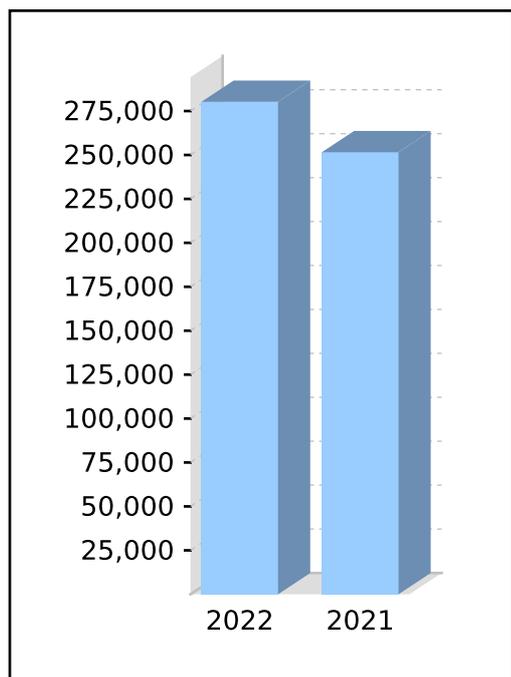
Peta Louise Raftery
 22 Prunda Circuit
 Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	280,232.61
Date Joined Fund:	21/02/2017	Total Death Benefit:	802,870.61
Service Period Start Date:	23/01/1991	Disability Benefit:	522,638.00
Date Left Fund:			
Member Code:	RAFPET00001A		
Account Start Date:	21/02/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	280,232.61
<u>Preservation Components</u>	
Preserved	280,232.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	75.17
Taxable	280,157.44
Investment Earnings Rate	7.78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	251,556.68	212,111.90
<u>Increases to Member account during the period</u>		
Employer Contributions	12,457.36	10,869.94
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	507.47	
Net Earnings	20,385.59	31,733.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,868.58	1,630.51
Income Tax	506.65	(573.80)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,299.26	2,102.07
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	280,232.61	251,556.68