

BARNETT SUPERANNUATION FUND

Members Statement

John Victor Barnett
62 Harvest Road
Greenbank, Queensland, 4124, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	28/06/2005	Current Salary:	0.00
Service Period Start Date:	26/11/1976	Previous Salary:	0.00
Date Left Fund:	14/12/2021	Disability Benefit:	0.00
Member Code:	BARJOH00002A		
Account Start Date:	28/06/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	
<u>Increases to Member account during the period</u>		
Employer Contributions		1,505.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		225.75
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		1,279.25
Closing balance at	30/06/2022	0.00

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62 Harvest Road
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Your Details

Date of Birth :	Provided
Age:	75
Tax File Number:	Provided
Date Joined Fund:	28/06/2005
Service Period Start Date:	26/11/1976
Date Left Fund:	
Member Code:	BARJOH00003P
Account Start Date:	12/06/2011
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Kathryn Beth Eggleton
Nomination Type:	N/A
Vested Benefits:	333,549.75
Total Death Benefit:	333,549.75
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits 333,549.75

Preservation Components

Preserved	
Unrestricted Non Preserved	333,549.75
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	333,549.75
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	345,052.95
<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	(3,084.93)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,630.00
Contributions Tax	
Income Tax	(211.73)
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	333,549.75

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John Victor Barnett
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Your Details		Nominated Beneficiaries:	Kathryn Beth Eggleton
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	15,215.94
Tax File Number:	Provided	Total Death Benefit:	15,215.94
Date Joined Fund:	28/06/2005	Current Salary:	0.00
Service Period Start Date:	26/11/1976	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	BARJOH00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	15,215.94		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	24,282.38
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	15,215.94	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (99.54%)	15,145.75	Government Co-Contributions	
Taxable	70.19	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(214.40)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,866.06
		Contributions Tax	
		Income Tax	(14.02)
		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	15,215.94

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Members Statement

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Your Details		Nominated Beneficiaries:	Kathryn Beth Eggleton
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	28/06/2005	Current Salary:	0.00
Service Period Start Date:	26/11/1976	Previous Salary:	0.00
Date Left Fund:	21/01/2022	Disability Benefit:	0.00
Member Code:	BARJOH00006P		
Account Start Date:	14/12/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	
<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		(1.85)
Internal Transfer In		1,279.25
<u>Decreases to Member account during the period</u>		
Pensions Paid		1,277.40
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	0.00