

# Mercury Fly Holding Fund

## Members Statement

Ramon Johannes Nayib Bon  
 12 Dutton Street  
 Hawthorne, Queensland, 4171, Australia

### Your Details

Date of Birth : Provided  
 Age: 49  
 Tax File Number: Provided  
 Date Joined Fund: 11/01/2022  
 Service Period Start Date: 01/07/1996  
 Date Left Fund:  
 Member Code: BONRAM00001A  
 Account Start Date: 11/01/2022  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Winnie Vei Ling Bon  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits: 44,285.28  
 Total Death Benefit: 44,285.28

### Your Balance

Total Benefits	44,285.28
<u>Preservation Components</u>	
Preserved	44,285.28
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	44,285.28

### Your Detailed Account Summary

	This Year
Opening balance at 11/01/2022	
<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	81,568.77
Net Earnings	(37,283.49)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	44,285.28

# Mercury Fly Holding Fund

## Members Statement

Winnie Vei Ling Bon  
 12 Dutton Street  
 Hawthorne, Queensland, 4171, Australia

### Your Details

Date of Birth : Provided  
 Age: 48  
 Tax File Number: Provided  
 Date Joined Fund: 11/01/2022  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BONWIN00001A  
 Account Start Date: 11/01/2022  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Ramon Johannes Nayib Bon  
 Nomination Type: Binding Nomination (Non Lapsing)  
 Vested Benefits:  
 Total Death Benefit:

### 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 11/01/2022	
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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