

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

| | | | |
|----------------------------|--------------------|-------------------------|-----------------|
| Your Details | | Nominated Beneficiaries | Faye Maccormack |
| Date of Birth : | Provided | Vested Benefits | 13,807.31 |
| Age: | 72 | Total Death Benefit | 13,807.31 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 12/12/2008 | Previous Salary | 0.00 |
| Service Period Start Date: | 13/05/1974 | Disability Benefit | 0.00 |
| Date Left Fund: | | | |
| Member Code: | MACDON00002A | | |
| Account Start Date: | 12/12/2008 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

| | | | |
|--------------------------------|-----------|--|------------|
| Your Balance | | Your Detailed Account Summary | |
| Total Benefits | 13,807.31 | | This Year |
| <u>Preservation Components</u> | | Opening balance at 01/07/2020 | 9,795.42 |
| Preserved | | <u>Increases to Member account during the period</u> | |
| Unrestricted Non Preserved | 13,807.31 | Employer Contributions | |
| Restricted Non Preserved | | Personal Contributions (Concessional) | 16,000.00 |
| <u>Tax Components</u> | | Personal Contributions (Non Concessional) | |
| Tax Free | | Government Co-Contributions | |
| Taxable | 13,807.31 | Other Contributions | |
| | | Proceeds of Insurance Policies | |
| | | Transfers In | |
| | | Net Earnings | (30.44) |
| | | Internal Transfer In | 145,514.92 |
| | | <u>Decreases to Member account during the period</u> | |
| | | Pensions Paid | |
| | | Contributions Tax | 2,400.00 |
| | | Income Tax | (237.75) |
| | | 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 | 155,310.34 |
| | | Closing balance at 30/06/2021 | 13,807.31 |

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Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

| | |
|----------------------------|-------------------------|
| Date of Birth : | Provided |
| Age: | 72 |
| Tax File Number: | Provided |
| Date Joined Fund: | 12/12/2008 |
| Service Period Start Date: | 13/05/1974 |
| Date Left Fund: | 01/07/2020 |
| Member Code: | MACDON00017P |
| Account Start Date: | 01/07/2019 |
| Account Phase: | Retirement Phase |
| Account Description: | Account Based Pension 4 |

Nominated Beneficiaries Faye Lorraine Mac Cormack

| | |
|---------------------|------|
| Vested Benefits | |
| Total Death Benefit | 0.00 |
| Current Salary | 0.00 |
| Previous Salary | 0.00 |
| Disability Benefit | 0.00 |

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (28.33%)
Taxable

Your Detailed Account Summary

| | |
|--|------------|
| | This Year |
| Opening balance at 01/07/2020 | 145,514.92 |
| <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 | 145,514.92 |
| Closing balance at 30/06/2021 | 0.00 |

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

| | | | |
|----------------------------|-------------------------|-------------------------|---------------------------|
| Your Details | | Nominated Beneficiaries | Faye Lorraine Mac Cormack |
| Date of Birth : | Provided | Vested Benefits | 143,774.66 |
| Age: | 72 | Total Death Benefit | 143,774.66 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 12/12/2008 | Previous Salary | 0.00 |
| Service Period Start Date: | 13/05/1974 | Disability Benefit | 0.00 |
| Date Left Fund: | | | |
| Member Code: | MACDON00032P | | |
| Account Start Date: | 01/07/2020 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 5 | | |

| | | | |
|--------------------------------|------------|--|------------|
| Your Balance | | Your Detailed Account Summary | |
| Total Benefits | 143,774.66 | This Year | |
| <u>Preservation Components</u> | | Opening balance at 01/07/2020 | |
| Preserved | | <u>Increases to Member account during the period</u> | |
| Unrestricted Non Preserved | 143,774.66 | Employer Contributions | |
| Restricted Non Preserved | | Personal Contributions (Concessional) | |
| <u>Tax Components</u> | | Personal Contributions (Non Concessional) | |
| Tax Free (26.54%) | 38,161.71 | Government Co-Contributions | |
| Taxable | 105,612.95 | Other Contributions | |
| | | Proceeds of Insurance Policies | |
| | | Transfers In | |
| | | Net Earnings | (1,521.68) |
| | | Internal Transfer In | 155,310.34 |
| | | <u>Decreases to Member account during the period</u> | |
| | | Pensions Paid | 10,014.00 |
| | | 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 30/06/2021 | 143,774.66 |

MAC CORMACK SUPERANNUATION FUND

Members Statement

Faye Lorraine Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

| | | | |
|----------------------------|-----------------------|-------------------------|---------------------------|
| Your Details | | Nominated Beneficiaries | Donald Robert Mac Cormack |
| Date of Birth : | Provided | Vested Benefits | 3,272.04 |
| Age: | 72 | Total Death Benefit | 3,272.04 |
| Tax File Number: | Provided | Current Salary | 0.00 |
| Date Joined Fund: | 12/12/2008 | Previous Salary | 0.00 |
| Service Period Start Date: | | Disability Benefit | 0.00 |
| Date Left Fund: | | | |
| Member Code: | MACFAY00002P | | |
| Account Start Date: | 01/07/2017 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

| | | | |
|--------------------------------|----------|--|-----------|
| Your Balance | | Your Detailed Account Summary | |
| Total Benefits | 3,272.04 | | This Year |
| <u>Preservation Components</u> | | Opening balance at 01/07/2020 | 3,385.33 |
| Preserved | | <u>Increases to Member account during the period</u> | |
| Unrestricted Non Preserved | 3,272.04 | Employer Contributions | |
| Restricted Non Preserved | | Personal Contributions (Concessional) | |
| <u>Tax Components</u> | | Personal Contributions (Non Concessional) | |
| Tax Free (88.70%) | 2,902.33 | Government Co-Contributions | |
| Taxable | 369.71 | Other Contributions | |
| | | Proceeds of Insurance Policies | |
| | | Transfers In | |
| | | Net Earnings | (33.29) |
| | | Internal Transfer In | |
| | | <u>Decreases to Member account during the period</u> | |
| | | Pensions Paid | 80.00 |
| | | 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 30/06/2021 | 3,272.04 |