

MAULE FAMILY SUPERANNUATION FUND

Members Statement

Sandra Annette Maule
 Unit 12 16 Prince Edward Parade
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Rodney Elliott Maule
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,661,061
Date Joined Fund:	20/09/1999	Total Death Benefit:	1,661,061
Service Period Start Date:	20/09/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MAUSAN00007P	Disability Benefit:	0
Account Start Date:	03/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

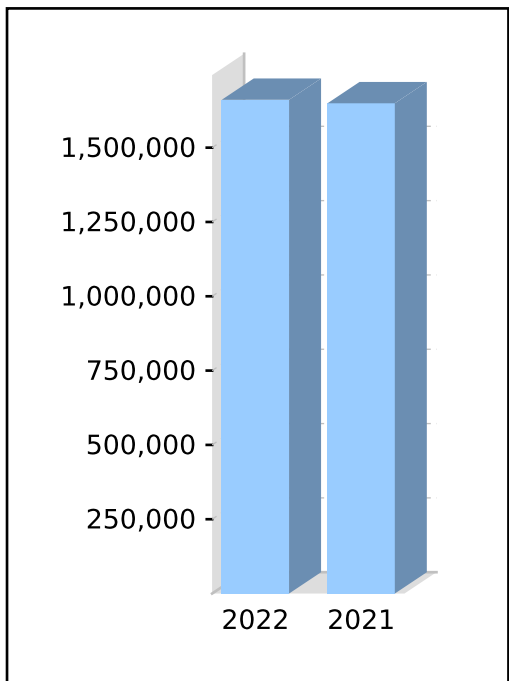
Total Benefits 1,661,061

Preservation Components

Preserved
 Unrestricted Non Preserved 1,661,061
 Restricted Non Preserved

Tax Components

Tax Free (90.41%) 1,501,734
 Taxable 159,327
 Investment Earnings Rate 4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,649,268	1,610,879
<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	57,313	85,889
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	45,520	47,500
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	1,661,061	1,649,268

MAULE FAMILY SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sandra Annette Maule
Trustee

Rodney Elliott Maule
Trustee

MAULE FAMILY SUPERANNUATION FUND

Members Statement

Sandra Annette Maule
 Unit 12 16 Prince Edward Parade
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Rodney Elliott Maule
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	909,405
Date Joined Fund:	20/09/1999	Total Death Benefit:	909,405
Service Period Start Date:	20/09/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MAUSAN00008A	Disability Benefit:	0
Account Start Date:	20/09/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

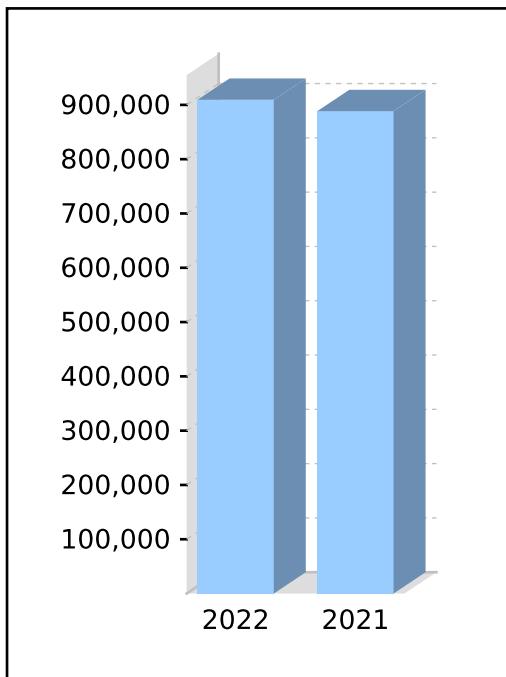
Total Benefits 909,405

Preservation Components

Preserved
 Unrestricted Non Preserved 909,405
 Restricted Non Preserved

Tax Components

Tax Free 652,405
 Taxable 257,000
 Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	888,517	850,458
<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	31,414	46,221
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	10,526	8,161
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	909,405	888,518

MAULE FAMILY SUPERANNUATION FUND

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Signed by all the trustees of the fund

Sandra Annette Maule
Trustee

Rodney Elliott Maule
Trustee

MAULE FAMILY SUPERANNUATION FUND

Members Statement

Rodney Elliott Maule
 Unit 12 16 Prince Edward Parade
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,657,104
Date Joined Fund:	20/09/1999	Total Death Benefit:	1,657,104
Service Period Start Date:	07/10/1968	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MAUROD00004P	Disability Benefit:	0
Account Start Date:	19/02/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

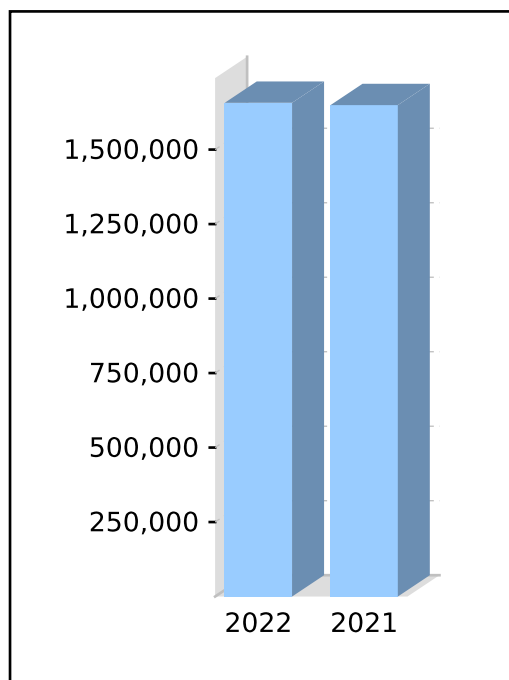
Total Benefits 1,657,104

Preservation Components

Preserved
 Unrestricted Non Preserved 1,657,104
 Restricted Non Preserved

Tax Components

Tax Free (99.95%) 1,656,229
 Taxable 875
 Investment Earnings Rate 4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,649,306	1,610,943
<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	57,278	85,863
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	49,480	47,500
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	1,657,104	1,649,306

MAULE FAMILY SUPERANNUATION FUND

Members Statement

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Trustee

Rodney Elliott Maule
Trustee

MAULE FAMILY SUPERANNUATION FUND

Members Statement

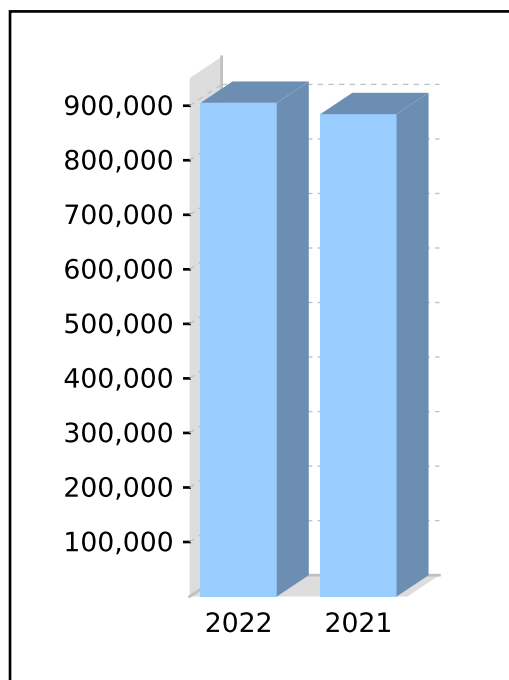
Rodney Elliott Maule
 Unit 12 16 Prince Edward Parade
 Redcliffe, Queensland, 4020, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	905,394
Date Joined Fund:	20/09/1999	Total Death Benefit:	905,394
Service Period Start Date:	07/10/1968	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MAUROD00005A	Disability Benefit:	0
Account Start Date:	20/09/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	905,394
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	905,394
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	718,084
Taxable	187,310
Investment Earnings Rate	2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	884,602	846,715
<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	31,272	46,013
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	10,480	8,126
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	905,394	884,602

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Trustee

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Trustee