

Chas Jones & Son Superannuation Fund

Members Statement

Trevor Charles Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 23/11/1964
 Date Left Fund:
 Member Code: JONTRE00001A
 Account Start Date: 01/06/1993
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Veronica Susanne Jones
 Vested Benefits
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

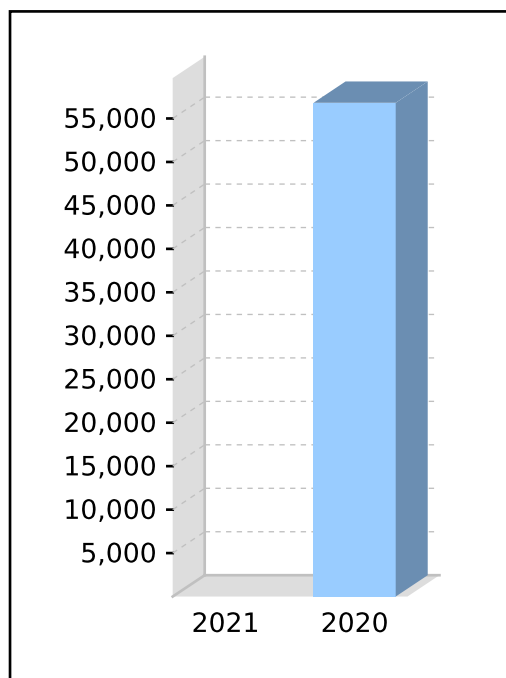
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	56,807	60,381
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	25	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(3,255)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		319
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	25	
Superannuation Surcharge Tax		
Internal Transfer Out	56,807	
Closing balance at 30/06/2021	0	56,807

Chas Jones & Son Superannuation Fund

Members Statement

Trevor Charles Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 23/11/1964
 Date Left Fund:
 Member Code: JONTRE00004P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension (01/07/2018)

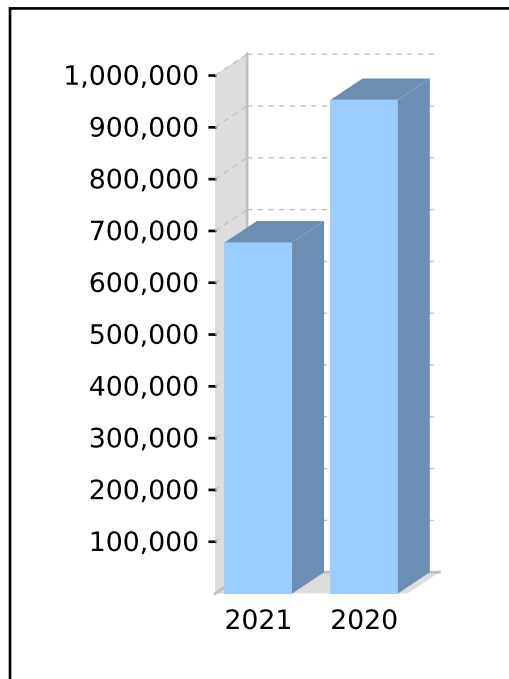
Nominated Beneficiaries Veronica Susanne Jones
 Vested Benefits 677,827
 Total Death Benefit 677,827
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 677,827

Preservation Components
 Preserved
 Unrestricted Non Preserved 677,827
 Restricted Non Preserved

Tax Components
 Tax Free (46.97%) 318,395
 Taxable 359,432



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	953,167	1,034,698
<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	134,782	(55,631)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,555	25,900
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	385,567	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	677,827	953,167

Chas Jones & Son Superannuation Fund

Members Statement

Trevor Charles Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 23/11/1964
 Date Left Fund:
 Member Code: JONTRE00136P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension (01/07/2020)

Nominated Beneficiaries Veronica Susanne Jones
 Vested Benefits 66,555
 Total Death Benefit 66,555
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

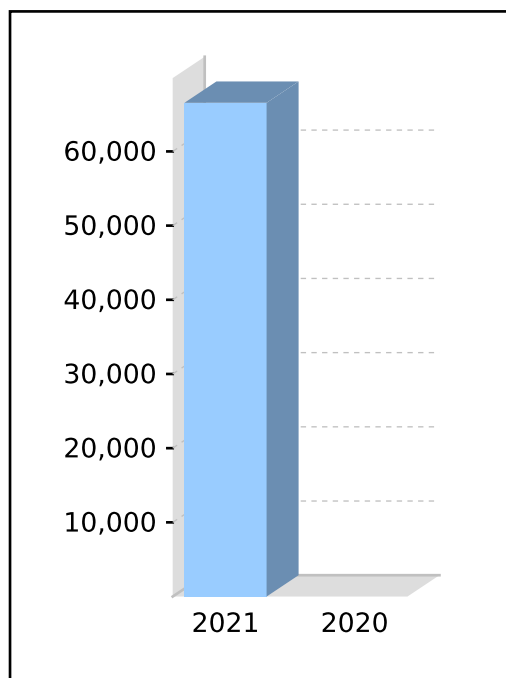
Total Benefits 66,555

Preservation Components

Preserved
 Unrestricted Non Preserved 66,555
 Restricted Non Preserved

Tax Components

Tax Free (66.61%) 44,334
 Taxable 22,221



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	11,168	
Internal Transfer In	56,807	
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,420	
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	66,555	0

Chas Jones & Son Superannuation Fund

Members Statement

Veronica Susanne Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 02/11/1985
 Date Left Fund:
 Member Code: JONVER00001A
 Account Start Date: 01/06/1993
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Trevor Charles Jones

Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

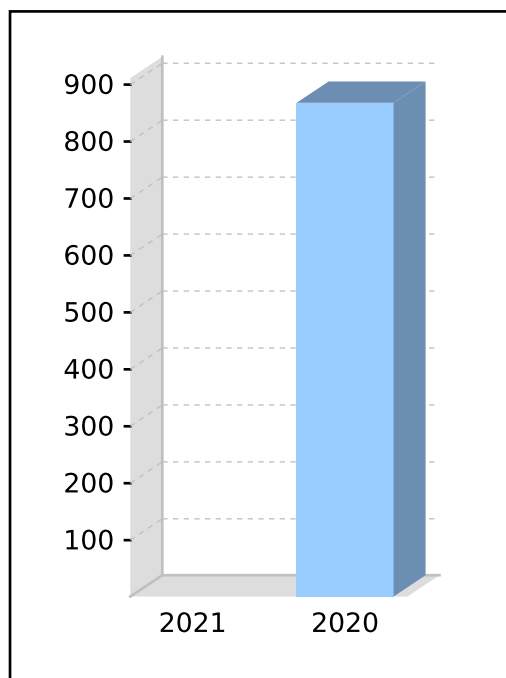
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	868	928
<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		(55)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		5
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	868	
Closing balance at 30/06/2021	0	868

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Members Statement

Veronica Susanne Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 02/11/1985
 Date Left Fund:
 Member Code: JONVER00004P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension (01/07/2018)

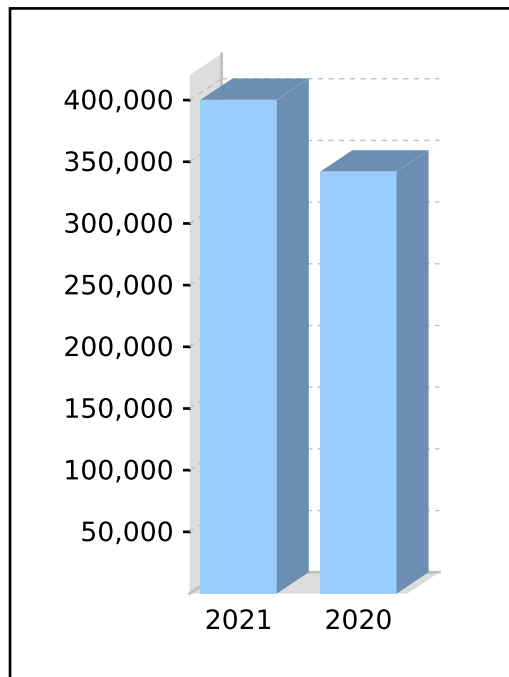
Nominated Beneficiaries Trevor Charles Jones
 Vested Benefits 400,245
 Total Death Benefit 400,245
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

Total Benefits 400,245

Preservation Components
 Preserved
 Unrestricted Non Preserved 400,245
 Restricted Non Preserved

Tax Components
 Tax Free (82.55%) 330,414
 Taxable 69,831



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	342,041	371,211
<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	67,336	(19,870)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,132	9,300
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	400,245	342,041

Chas Jones & Son Superannuation Fund

Members Statement

Veronica Susanne Jones
 5 Creek Avenue
 Ashgrove, Queensland, 4060, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 01/06/1993
 Service Period Start Date: 02/11/1985
 Date Left Fund: 01/07/2020
 Member Code: JONVER00171P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension (01/07/2020)

Nominated Beneficiaries Trevor Charles Jones

Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

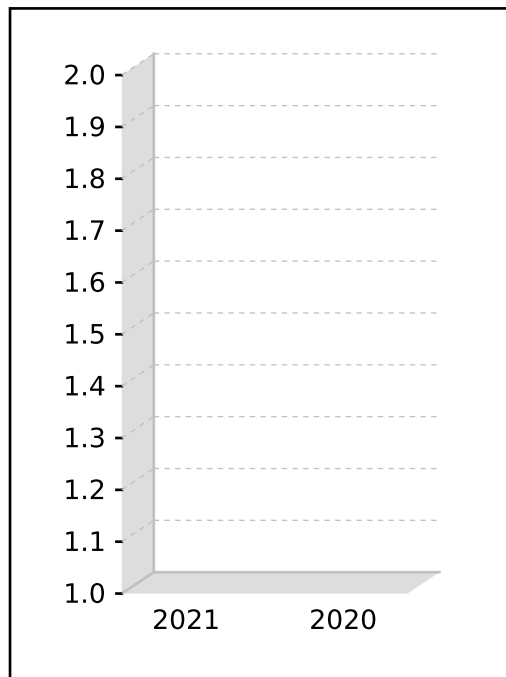
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	868	
<u>Decreases to Member account during the period</u>		
Pensions Paid	868	
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	0	0