

PAUL TRUSCOTT SUPERANNUATION FUND

Members Statement

Paul Blackman Truscott
32 Alkoomie Street
Wynnum, Queensland, 4178, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	77	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/1995	Previous Salary	0.00
Service Period Start Date:	06/08/1986	Disability Benefit	0.00
Date Left Fund:	24/06/2021		
Member Code:	TRUPAU00002A		
Account Start Date	31/03/1995		
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 01/07/2020	5,756.65
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	10,500.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(216.45)
Internal Transfer In	1,015,234.69
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(767.40)
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	405,982.73
Superannuation Surcharge Tax	
Internal Transfer Out	647,309.56
Closing balance at 30/06/2021	0.00

PAUL TRUSCOTT SUPERANNUATION FUND

Members Statement

Paul Blackman Truscott
32 Alkoomie Street
Wynnum, Queensland, 4178, Australia

Your Details		Nominated Beneficiaries	Linda May Truscott
Date of Birth :	Provided	Vested Benefits	
Age:	77	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/1995	Previous Salary	0.00
Service Period Start Date:	06/08/1986	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	TRUPAU00005P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (7.69%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	641,552.91
<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	641,552.91
Closing balance at 30/06/2021	0.00

PAUL TRUSCOTT SUPERANNUATION FUND

Members Statement

Paul Blackman Truscott
32 Alkoomie Street
Wynnum, Queensland, 4178, Australia

Your Details		Nominated Beneficiaries	Linda May Truscott
Date of Birth :	Provided	Vested Benefits	
Age:	77	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/1995	Previous Salary	0.00
Service Period Start Date:	06/08/1986	Disability Benefit	0.00
Date Left Fund:	24/06/2021		
Member Code:	TRUPAU00007P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (7.89%)
Taxable

Your Detailed Account Summary

	This 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	(3,906.78)
Internal Transfer In	647,309.56
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,420.00
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	250,301.00
Superannuation Surcharge Tax	
Internal Transfer Out	373,681.78
Closing balance at 30/06/2021	0.00

PAUL TRUSCOTT SUPERANNUATION FUND

Members Statement

Linda May Truscott
32 Alkoomie Street
Wynnum, Queensland, 4178, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	72	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	31/03/1995	Previous Salary	0.00
Service Period Start Date:	31/03/1995	Disability Benefit	0.00
Date Left Fund:	24/06/2021		
Member Code:	TRULIN00001P		
Account Start Date	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (99.35%)
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	125,111.94
<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		(993.07)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		3,130.00
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		120,988.87
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00