

JENKINS DREAM RETIREMENT FUND

Members Statement

Brett Thomas Jenkins
58 Boree Street
BARCADDINE, Queensland, 4725, Australia

Your Details

Date of Birth : Provided
Age: 49
Tax File Number: Provided
Date Joined Fund: 18/02/2019
Service Period Start Date: 01/01/1991
Date Left Fund:
Member Code: JENBRE00001A
Account Start Date: 18/02/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 167,563.31
Total Death Benefit 167,563.31

Your Balance

Total Benefits 167,563.31

Preservation Components

Preserved 167,563.31
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 28,561.70
Taxable 139,001.61

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	136,136.59
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	30,561.85
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,664.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,584.29
Income Tax	214.96
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	167,563.31

JENKINS DREAM RETIREMENT FUND

Members Statement

Gail Marie Jenkins
58 Boree Street
BARCADDINE, Queensland, 4725, Australia

Your Details

Date of Birth : Provided
Age: 50
Tax File Number: Provided
Date Joined Fund: 18/02/2019
Service Period Start Date: 17/09/1990
Date Left Fund:
Member Code: JENGA100001A
Account Start Date: 18/02/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 207,524.65
Total Death Benefit 207,524.65

Your Balance

Total Benefits 207,524.65

Preservation Components

Preserved 207,524.65
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 58,747.02
Taxable 148,777.63

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 174,569.44

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional) 30,561.85
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 7,252.91
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax 4,584.29
Income Tax 275.26
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 207,524.65