

JENKINS DREAM RETIREMENT FUND

Members Statement

Brett Thomas Jenkins
 58 Boree Street
 BARCALDINE, 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
 BARCALDINE, 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

	This Year
Opening balance at 01/07/2020	174,569.44
<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	7,252.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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