

A & J JONES SUPER FUND

Members Statement

Adam Richard Jones
18 Pear Street
REDLAND BAY, Queensland, 4165, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	44	Vested Benefits:	226,126.80
Tax File Number:	Provided	Total Death Benefit:	226,126.80
Date Joined Fund:	25/06/2020		
Service Period Start Date:	05/08/1996		
Date Left Fund:			
Member Code:	JONADA00001A		
Account Start Date:	25/06/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 226,126.80

Preservation Components

Preserved 226,126.80

Unrestricted Non Preserved

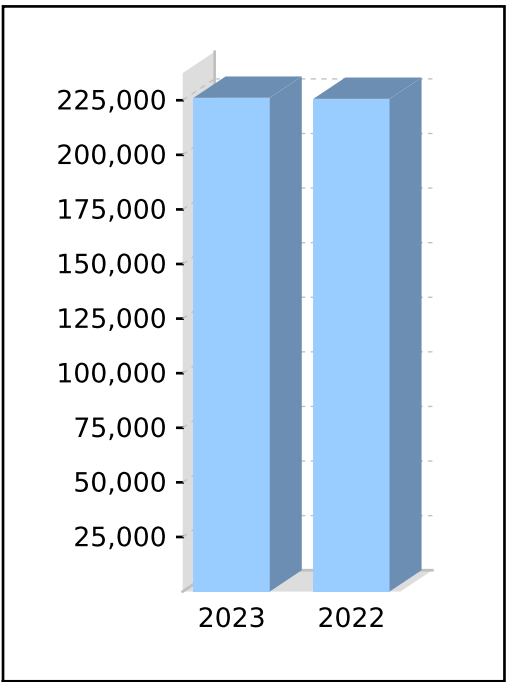
Restricted Non Preserved

Tax Components

Tax Free 5,956.92

Taxable 220,169.88

Investment Earnings Rate -0.25%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	225,634.88	227,142.23
<u>Increases to Member account during the period</u>		
Employer Contributions	1,246.15	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(667.50)	(1,773.52)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	186.92	
Income Tax	(100.19)	(266.17)
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 30/06/2023	226,126.80	225,634.88

A & J JONES SUPER FUND

Members Statement

Jacinta Helen Jones
18 Pear Street
REDLAND BAY, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided
Age:	42
Tax File Number:	Provided
Date Joined Fund:	25/06/2020
Service Period Start Date:	01/11/1997
Date Left Fund:	
Member Code:	JONJAC00001A
Account Start Date:	25/06/2020
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	184,890.75
Total Death Benefit:	184,890.75

Your Balance

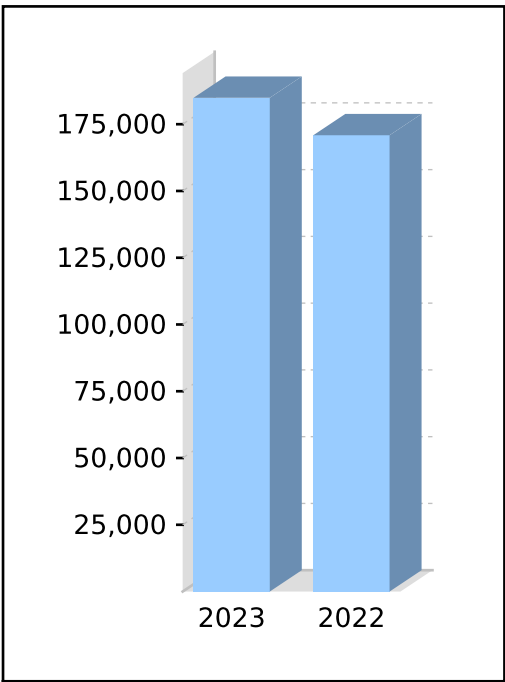
Total Benefits	184,890.75
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Preservation Components

Preserved	184,890.75
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	2,394.16
Taxable	182,496.59
Investment Earnings Rate	-0.25%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	170,866.79	158,672.85
<u>Increases to Member account during the period</u>		
Employer Contributions	17,026.02	15,636.90
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(527.24)	(1,291.14)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,553.96	2,345.60
Income Tax	(79.14)	(193.78)
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 30/06/2023	184,890.75	170,866.79