

G & M Superannuation Fund

Members Statement

Graham George Bates  
17 Kurrajong Street  
Capalaba, Queensland, 4157, Australia

Your Details

|                            |                       |
|----------------------------|-----------------------|
| Date of Birth :            | Provided              |
| Age:                       | 77                    |
| Tax File Number:           | Provided              |
| Date Joined Fund:          | 10/01/2008            |
| Service Period Start Date: | 10/01/2008            |
| Date Left Fund:            |                       |
| Member Code:               | BATGRA00004P          |
| Account Start Date         | 10/01/2008            |
| Account Phase:             | Retirement Phase      |
| Account Description:       | Account Based Pension |

|                         |               |
|-------------------------|---------------|
| Nominated Beneficiaries | Marilyn Bates |
| Vested Benefits         | 336,478.94    |
| Total Death Benefit     | 336,478.94    |

Your Balance

Total Benefits 336,478.94

Preservation Components

|                            |            |
|----------------------------|------------|
| Preserved                  |            |
| Unrestricted Non Preserved | 336,478.94 |
| Restricted Non Preserved   |            |

Tax Components

|                    |            |
|--------------------|------------|
| Tax Free (100.00%) | 336,478.94 |
| Taxable            |            |

Your Detailed Account Summary

|  |            |            |
|--|------------|------------|
|  |            | This Year  |
| Opening balance at                                   | 01/07/2020 | 337,196.85 |
| <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   |            | 46,778.09  |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            | 47,496.00  |
| 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                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                |            |            |
| Closing balance at                                   | 30/06/2021 | 336,478.94 |

# G & M Superannuation Fund

## Members Statement

Marilyn Bates  
17 Kurrajong Street  
Capalaba, Queensland, 4157, Australia

### Your Details

Date of Birth : Provided  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 10/01/2008  
Service Period Start Date: 10/01/2008  
Date Left Fund:  
Member Code: BATMAR00003P  
Account Start Date: 10/01/2008  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

### Nominated Beneficiaries

Graham George Bates

Vested Benefits 206,838.91  
Total Death Benefit 206,838.91

### Your Balance

Total Benefits 206,838.91

#### Preservation Components

Preserved

Unrestricted Non Preserved 206,838.91

Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 206,838.91

Taxable

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 201,483.96

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 28,258.95

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 22,904.00

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

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 206,838.91