

TWO LITTLE INDIANS SUPERANNUATION FUND

Members Statement

James Phillip Greville
16 Crichton Street
Yeerongpilly, Queensland, 4105, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	506,852.75
Age:	54	Total Death Benefit	2,606,852.75
Tax File Number:	Provided	Disability Benefit	2,100,000.00
Date Joined Fund:	27/02/2003		
Service Period Start Date:	27/02/2003		
Date Left Fund:			
Member Code:	GREJAM00001A		
Account Start Date:	27/02/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	506,852.75		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	382,964.12
Preserved	506,852.75	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	12,065.00
Restricted Non Preserved		Personal Contributions (Concessional)	13,291.00
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	63,250.00	Government Co-Contributions	
Taxable	443,602.75	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	113,206.16
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,803.40
		Income Tax	(1,007.67)
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	11,877.80
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	506,852.75

TWO LITTLE INDIANS SUPERANNUATION FUND

Members Statement

Victoria Blair Garret
16 Crichton Street
Yeerongpilly, Queensland, 4105, Australia

Your Details

Date of Birth :	Provided
Age:	54
Tax File Number:	Provided
Date Joined Fund:	27/02/2003
Service Period Start Date:	27/02/2003
Date Left Fund:	
Member Code:	GARVIC00001A
Account Start Date:	27/02/2003
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	488,303.50
Total Death Benefit	2,488,303.50
Disability Benefit	2,000,000.00

Your Balance

Total Benefits	488,303.50
<u>Preservation Components</u>	
Preserved	488,303.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	63,250.00
Taxable	425,053.50

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	380,889.81
<u>Increases to Member account during the period</u>		
Employer Contributions		1,370.38
Personal Contributions (Concessional)		10,564.62
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		107,856.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,790.25
Income Tax		(1,000.83)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		11,588.33
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	488,303.50