

TWO LITTLE INDIANS SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	506,852.75
Tax File Number:	Provided	Total Death Benefit	2,606,852.75
Date Joined Fund:	27/02/2003	Disability Benefit	2,100,000.00
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

Total Benefits	506,852.75
<u>Preservation Components</u>	
Preserved	506,852.75
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	63,250.00
Taxable	443,602.75

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	382,964.12
<u>Increases to Member account during the period</u>	
Employer Contributions	12,065.00
Personal Contributions (Concessional)	13,291.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
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

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Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	488,303.50
Age:	54	Total Death Benefit	2,488,303.50
Tax File Number:	Provided	Disability Benefit	2,000,000.00
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		

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