

DOMOPORT PTY LTD SUPERANNUATION FUND

Members Statement

Alan Stephen Bach
45 Ney Road
Capalaba, Queensland, 4157, Australia

Your Details		Nominated Beneficiaries	Mary Bach
Date of Birth :	Provided	Vested Benefits	
Age:	69	Total Death Benefit	
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/12/1986	Previous Salary	0.00
Service Period Start Date:	01/12/1986		
Date Left Fund:	29/06/2021		
Member Code:	BACALA00005P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (1.75%)

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	38,596.71
<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		4,460.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		960.00
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		42,097.04
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00

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Members Statement

Mary Bach
45 Ney Road
Capalaba, Queensland, 4157, Australia

Your Details		Nominated Beneficiaries	Alan Stephen Bach
Date of Birth :	Provided	Vested Benefits	
Age:	67	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/12/1986	Previous Salary	0.00
Service Period Start Date:	01/12/1986	Disability Benefit	0.00
Date Left Fund:	29/06/2021		
Member Code:	BACMAR00005P		
Account Start Date	11/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (1.54%)

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	46,891.61
<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		6,582.42
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		1,170.00
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		52,304.03
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00

DOMOPORT PTY LTD SUPERANNUATION FUND

Members Statement

Richard Mark Bach
45 Ney Road
Capalaba, Queensland, 4157, Australia

Your Details

Date of Birth :	Provided
Age:	39
Tax File Number:	Provided
Date Joined Fund:	30/03/2000
Service Period Start Date:	30/03/2000
Date Left Fund:	
Member Code:	BACRIC00001A
Account Start Date	30/03/2000
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Meghan Bach
Vested Benefits	259,041.88
Total Death Benefit	1,599,137.58
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	1,340,095.70

Your Balance

Total Benefits	259,041.88
<u>Preservation Components</u>	
Preserved	259,041.88
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	259,041.88

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	210,223.49
<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		56,146.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		7,327.80
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	259,041.88