

D & A BETHELL SUPERANNUATION FUND

Members Statement

David John Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : 18/05/1938
Age: 82
Tax File Number: Provided
Date Joined Fund: 27/06/2007
Service Period Start Date: 27/06/2007
Date Left Fund: 15/03/2020
Member Code: BETDAV00002P
Account Start Date: 01/07/2013
Account Phase: Retirement Phase
Account Description: Pension

Date of Death 15/03/2020
Nominated Beneficiaries Ann Bethell
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	28,810.56
<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	1,144.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,020.00
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	27,934.68
Closing balance at 30/06/2020	0.00

D & A BETHELL SUPERANNUATION FUND

Members Statement

Ann Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	David John Bethell
Date of Birth :	20/04/1941	Vested Benefits	
Age:	79	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/06/2007	Previous Salary	0.00
Service Period Start Date:	27/06/2007	Disability Benefit	0.00
Date Left Fund:	01/07/2019		
Member Code:	BETANN00001P		
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (98.42%)

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	831,486.48
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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		831,486.48
Closing balance at	30/06/2020	0.00

D & A BETHELL SUPERANNUATION FUND

Members Statement

Ann Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : 20/04/1941
Age: 79
Tax File Number: Provided
Date Joined Fund: 27/06/2007
Service Period Start Date: 27/06/2007
Date Left Fund:
Member Code: BETANN00004A
Account Start Date 27/06/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	376,574.57
<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		
Internal Transfer In		831,486.48
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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		1,208,061.05
Closing balance at	30/06/2020	0.00

D & A BETHELL SUPERANNUATION FUND

Members Statement

Ann Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth : 20/04/1941
Age: 79
Tax File Number: Provided
Date Joined Fund: 27/06/2007
Service Period Start Date: 27/06/2007
Date Left Fund:
Member Code: BETANN00005P
Account Start Date 01/07/2019
Account Phase: Retirement Phase
Account Description: Pension 4

Nominated Beneficiaries N/A
Vested Benefits 1,232,484.35
Total Death Benefit 1,232,484.35
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,232,484.35

Preservation Components

Preserved
Unrestricted Non Preserved 1,232,484.35
Restricted Non Preserved

Tax Components

Tax Free (97.19%) 1,197,834.76
Taxable 34,649.59

Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

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 79,008.96
Internal Transfer In 1,208,061.05

Decreases to Member account during the period

Pensions Paid 54,585.66
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 30/06/2020 1,232,484.35

D & A BETHELL SUPERANNUATION FUND

Members Statement

Ann Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details	
Date of Birth :	20/04/1941
Age:	79
Tax File Number:	Provided
Date Joined Fund:	27/06/2007
Service Period Start Date:	27/06/2007
Date Left Fund:	
Member Code:	BETANN00009P
Account Start Date	01/07/2013
Account Phase:	Retirement Phase
Account Description:	Reversionary Pension

Nominated Beneficiaries	N/A
Vested Benefits	28,597.63
Death Benefit Pension	Yes

Your Balance	
Total Benefits	28,597.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	28,597.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	28,597.63

Your Detailed Account Summary	
This Year	
Opening balance at	01/07/2019
<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	662.95
Internal Transfer In	27,934.68
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	30/06/2020
	28,597.63

D & A BETHELL SUPERANNUATION FUND

Members Statement

Jennifer Ann Davenport
12 Armagh Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth : 02/05/1967

Age: 53

Tax File Number: Provided

Date Joined Fund: 27/06/2008

Service Period Start Date: 27/06/2007

Date Left Fund:

Member Code: DAVJEN00001A

Account Start Date: 27/06/2008

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 36,993.57

Total Death Benefit 36,993.57

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits 36,993.57

Preservation Components

Preserved 36,993.57

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 6,661.80

Taxable 30,331.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	28,397.78

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional) 6,482.50

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 2,310.95

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax 197.66

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 30/06/2020	36,993.57
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D & A BETHELL SUPERANNUATION FUND

Members Statement

Lynda Alison White
17 Inkerman Place
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : 16/04/1975

Age: 45

Tax File Number: Provided

Date Joined Fund: 27/06/2007

Service Period Start Date: 27/06/2007

Date Left Fund:

Member Code: WHILYN00001A

Account Start Date: 27/06/2007

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 59,746.62

Total Death Benefit 59,746.62

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

Your Balance

Total Benefits 59,746.62

Preservation Components

Preserved 59,746.62

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 6,482.50

Taxable 53,264.12

Your Detailed Account Summary

This Year

Opening balance at 01/07/2019 49,830.22

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional) 6,482.50

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 3,753.14

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax 319.24

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 30/06/2020 59,746.62