

# CJ FELTHAM SUPERANNUATION FUND

## Members Statement

Cameron Feltham  
95 Siemon Street  
Toowong, Queensland, 4066, Australia

### Your Details

Date of Birth : Provided

Age: 52

Tax File Number: Provided

Date Joined Fund: 18/11/2013

Service Period Start Date: 18/11/2013

Date Left Fund:

Member Code: FELCAM00001A

Account Start Date: 18/11/2013

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 481,101.46

Total Death Benefit: 1,757,382.46

Disability Benefit: 1,276,281.00

### Your Balance

Total Benefits 481,101.46

#### Preservation Components

Preserved 308,381.46

Unrestricted Non Preserved 172,720.00

Restricted Non Preserved

#### Tax Components

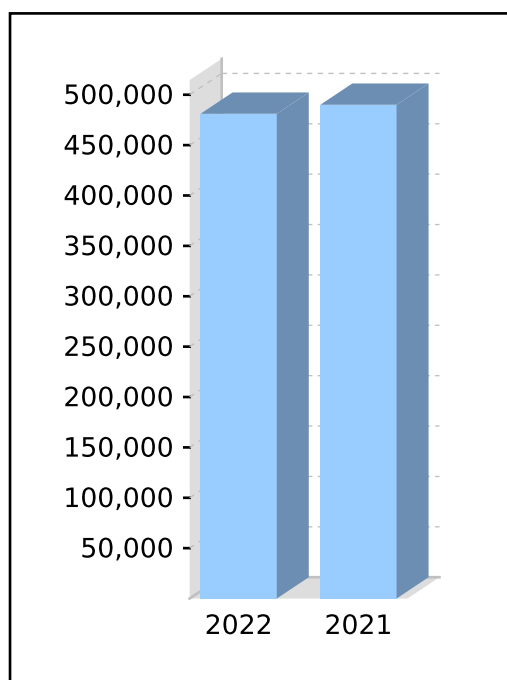
Tax Free 5,209.26

Taxable 475,892.20

Investment Earnings Rate -2.56%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	490,028.83	390,765.59
<u>Increases to Member account during the period</u>		
Employer Contributions	9,883.87	26,496.23
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		55.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,455.28)	81,584.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,482.59	3,974.45
Income Tax	125.41	1,059.85
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,747.96	3,837.70
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	481,101.46	490,028.83



CJ FELTHAM SUPERANNUATION FUND

Members Statement

HALL TERESA  
95 Siemon Street  
TOOWONG, Queensland, 4066, Australia

Your Details

Date of Birth : Provided  
Age: 50  
Tax File Number: Not Provided  
Date Joined Fund: 18/02/1990  
Service Period Start Date: 18/02/1990  
Date Left Fund: 30/06/2022  
Member Code: TERHAL00001A  
Account Start Date: 18/02/1990  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:

Your Balance

Total Benefits

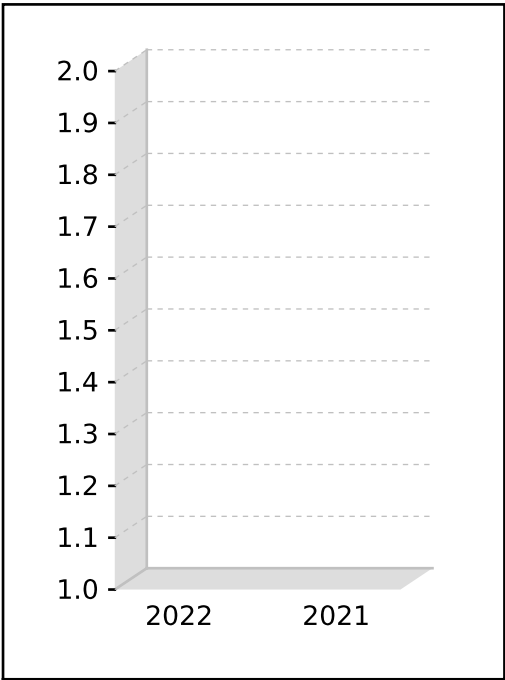
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Closing balance at 30/06/2022	0.00	0.00