

CJ FELTHAM SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	481,101.46
Date Joined Fund:	18/11/2013	Total Death Benefit:	1,757,382.46
Service Period Start Date:	18/11/2013	Disability Benefit:	1,276,281.00
Date Left Fund:			
Member Code:	FELCAM00001A		
Account Start Date:	18/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

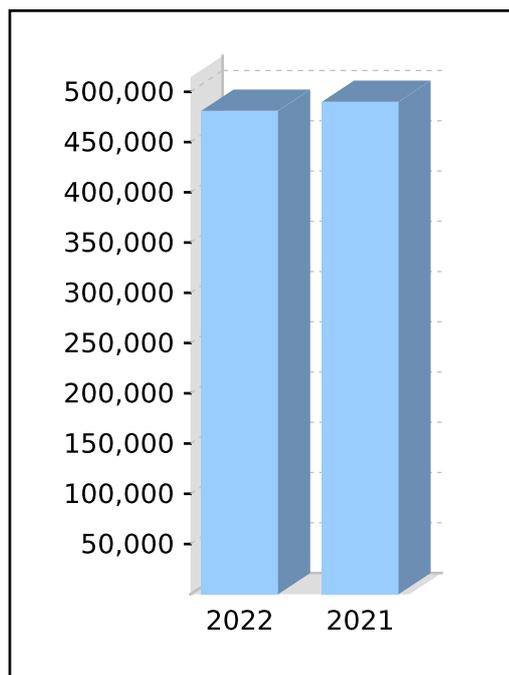
Total Benefits 481,101.46

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	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	
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		

Your Balance

Total Benefits

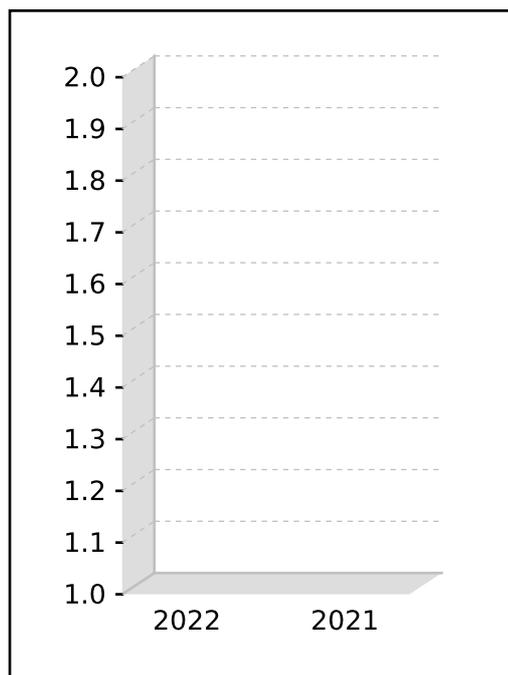
Preservation Components

- 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