

# Graham Welch Superannuation Fund

## Members Statement

Graham Welch  
 17 Kriedeman Road  
 Upper Coomera, Queensland, 4209, Australia

### Your Details

Date of Birth : Provided  
 Age: 83  
 Tax File Number: Provided  
 Date Joined Fund: 03/02/2009  
 Service Period Start Date: 26/09/1974  
 Date Left Fund:  
 Member Code: WELGRA00001P  
 Account Start Date: 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Elizabeth Welch  
 Nomination Type: N/A  
 Vested Benefits: 1,598,538.96  
 Total Death Benefit: 1,598,538.96  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

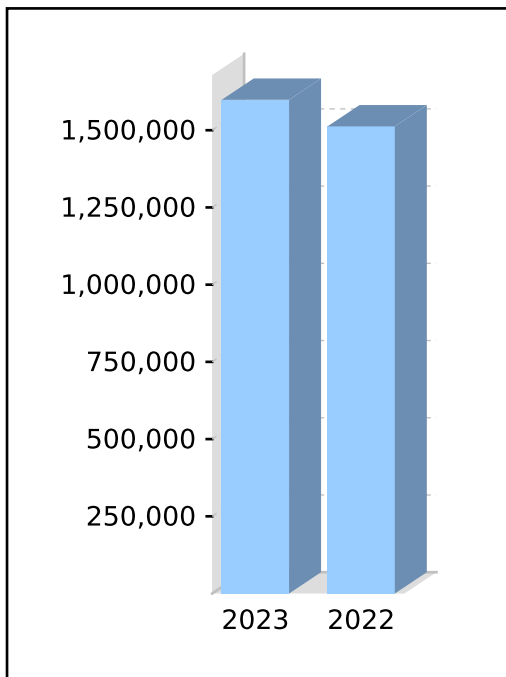
Total Benefits 1,598,538.96

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,598,538.96  
 Restricted Non Preserved

#### Tax Components

Tax Free (46.34%) 740,796.27  
 Taxable 857,742.69  
 Investment Earnings Rate 13.78%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,512,424.98	1,671,976.99
<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	195,293.98	(72,552.01)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	109,180.00	87,000.00
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		
Closing balance at 30/06/2023	1,598,538.96	1,512,424.98

# Graham Welch Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Graham Welch  
Trustee

\_\_\_\_\_  
Elizabeth Welch  
Trustee

# Graham Welch Superannuation Fund

## Members Statement

Graham Welch  
 17 Kriedeman Road  
 Upper Coomera, Queensland, 4209, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Elizabeth Welch
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	72,944.04
Date Joined Fund:	03/02/2009	Total Death Benefit:	72,944.04
Service Period Start Date:	26/09/1974	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WELGRA00003P	Disability Benefit:	0.00
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

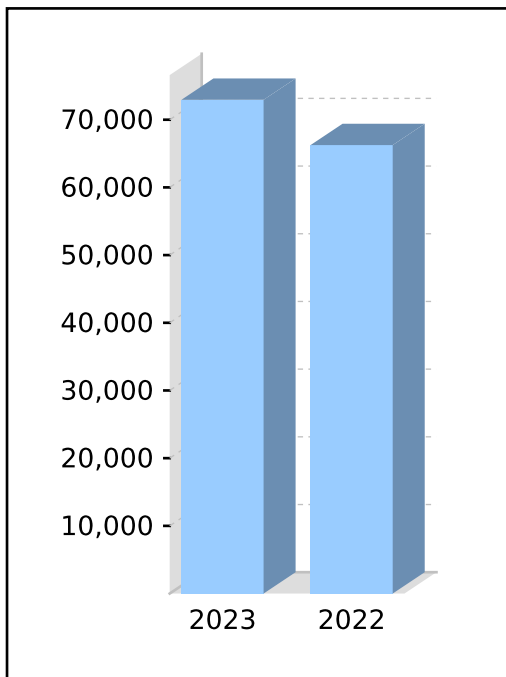
Total Benefits 72,944.04

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 72,944.04  
 Restricted Non Preserved

#### Tax Components

Tax Free (93.08%) 67,894.62  
 Taxable 5,049.42  
 Investment Earnings Rate 13.78%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	66,250.47	75,769.72
<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	9,013.57	(3,349.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,320.00	6,170.00
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	72,944.04	66,250.47

# Graham Welch Superannuation Fund

## Members Statement

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Signed by all the trustees of the fund

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Graham Welch  
Trustee

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Elizabeth Welch  
Trustee

# Graham Welch Superannuation Fund

## Members Statement

Elizabeth Welch  
 17 Kriedeman Road  
 Upper Coomera, Queensland, 4209, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	375,390.85
Date Joined Fund:	01/07/2014	Total Death Benefit:	375,390.85
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WELELI00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

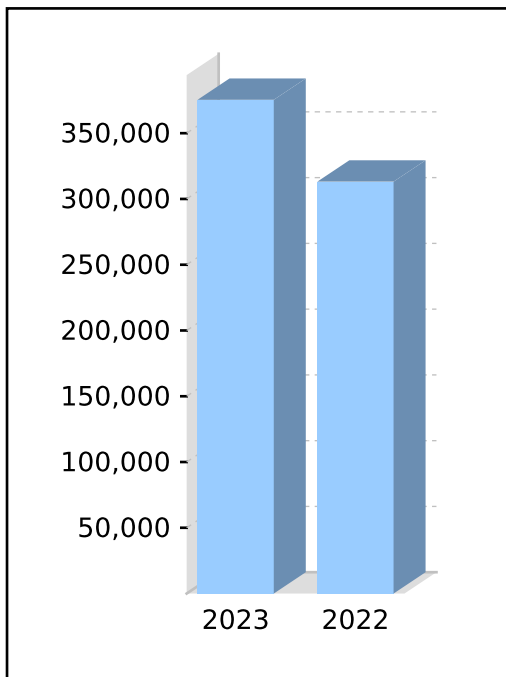
Total Benefits 375,390.85

#### Preservation Components

Preserved 375,390.85  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 6,783.95  
 Taxable 368,606.90  
 Investment Earnings Rate 12.79%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	313,162.55	308,702.54
<u>Increases to Member account during the period</u>		
Employer Contributions	25,198.68	25,856.34
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	44,000.12	(14,619.03)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,779.83	3,878.45
Income Tax	3,190.67	2,898.85
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 30/06/2023	375,390.85	313,162.55

**Graham Welch Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Graham Welch  
Trustee

\_\_\_\_\_  
Elizabeth Welch  
Trustee