

**P A RYAN PENSION FUND**  
**Members Statement**

Philip Ashley Ryan  
 25 Brisbane Corso  
 Fairfield, Queensland, 4103, Australia

**Your Details**

Date of Birth : Provided  
 Age: 60  
 Tax File Number: Provided  
 Date Joined Fund: 23/09/1998  
 Service Period Start Date: 30/06/1992  
 Date Left Fund:  
 Member Code: RYAPHI00001A  
 Account Start Date: 23/09/1998  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 9,685,521.16  
 Total Death Benefit 9,685,521.16  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 9,685,521.16

Preservation Components  
 Preserved 9,680,208.18  
 Unrestricted Non Preserved  
 Restricted Non Preserved 5,312.98

Tax Components  
 Tax Free 190,429.93  
 Taxable 9,495,091.23

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2020	3,329,825.92
<u>Increases to Member account during the period</u>	
Employer Contributions	27,230.35
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,480,072.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,084.54
Income Tax	147,523.16
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	9,685,521.16