

THE TM & DL HARDIE SUPERANNUATION FUND

Members Statement

Timothy Michael Hardie
Rmb 829
Williams, Western Australia, 6391, Australia

Your Details		Nominated Beneficiaries:	Delys Lesley Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	1,068,199
Tax File Number:	Provided	Total Death Benefit:	1,068,199
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	HARTIM00001A		
Account Start Date:	15/05/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	1,068,199
<u>Preservation Components</u>	
Preserved	1,068,180
Unrestricted Non Preserved	
Restricted Non Preserved	19
<u>Tax Components</u>	
Tax Free	38,102
Taxable	1,030,097

Your Detailed Account Summary		This Year
Opening balance at	01/07/2022	837,579
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		27,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		219,834
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,125
Income Tax		12,589
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	1,068,199

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Delys Lesley Hardie
 Rmb 829
 Williams, Western Australia, 6391, Australia

Your Details		Nominated Beneficiaries:	Timothy Michael Hardie
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	786,651
Tax File Number:	Provided	Total Death Benefit:	786,651
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	HARDEL00001A		
Account Start Date:	15/05/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	786,651
Preservation Components	
Preserved	786,651
Unrestricted Non Preserved	
Restricted Non Preserved	
Tax Components	
Tax Free	35,843
Taxable	750,807

Your Detailed Account Summary		This Year
Opening balance at 01/07/2022		611,779
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		27,500
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		160,700
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		4,125
Income Tax		9,203
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		786,651

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Tax File Number:	Provided	Total Death Benefit:	1,068,199
Date Joined Fund:	15/05/2002	Current Salary:	0
Service Period Start Date:	15/05/2002	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	15/05/2002		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

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Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2023	1,068,199

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