

# J & M TEH SUPERANNUATION FUND

## Members Statement

John Yew Hong Teh  
4 Seahaven Court  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided  
Age: 79  
Tax File Number: Provided  
Date Joined Fund: 30/05/2002  
Service Period Start Date: 30/05/2002  
Date Left Fund:  
Member Code: TEHJOH00002P  
Account Start Date 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Pension 2

Nominated Beneficiaries Margaret Ann Teh  
Vested Benefits 728,130.64  
Total Death Benefit 728,130.64  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 728,130.64

#### Preservation Components

Preserved

Unrestricted Non Preserved 728,130.64

Restricted Non Preserved

#### Tax Components

Tax Free (90.00%) 655,298.28

Taxable 72,832.36

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 643,198.98

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 104,231.66

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 19,300.00

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 30/06/2021 728,130.64

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## Members Statement

John Yew Hong Teh  
4 Seahaven Court  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided  
Age: 79  
Tax File Number: Provided  
Date Joined Fund: 30/05/2002  
Service Period Start Date: 30/05/2002  
Date Left Fund:  
Member Code: TEHJOH00003A  
Account Start Date: 30/05/2002  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries Margaret Ann Teh  
Vested Benefits 3,981,612.99  
Total Death Benefit 3,981,612.99  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 3,981,612.99

#### Preservation Components

Preserved

Unrestricted Non Preserved 3,981,612.99

Restricted Non Preserved

#### Tax Components

Tax Free 1,034,357.30

Taxable 2,947,255.69

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 3,447,198.44

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 561,799.93

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax 25,635.38

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 1,750.00

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 3,981,612.99

# J & M TEH SUPERANNUATION FUND

## Members Statement

John Yew Hong Teh  
4 Seahaven Court  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided  
Age: 79  
Tax File Number: Provided  
Date Joined Fund: 30/05/2002  
Service Period Start Date: 30/05/2002  
Date Left Fund:  
Member Code: TEHJOH00004P  
Account Start Date: 01/07/2016  
Account Phase: Retirement Phase  
Account Description: Pension 3

Nominated Beneficiaries Margaret Ann Teh  
Vested Benefits 94,492.61  
Total Death Benefit 94,492.61  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 94,492.61

#### Preservation Components

Preserved  
Unrestricted Non Preserved 94,492.61  
Restricted Non Preserved

#### Tax Components

Tax Free (35.86%) 33,888.32  
Taxable 60,604.29

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	83,469.54
<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	13,523.07
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,500.00
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 30/06/2021	94,492.61

# J & M TEH SUPERANNUATION FUND

## Members Statement

John Yew Hong Teh  
4 Seahaven Court  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided  
Age: 79  
Tax File Number: Provided  
Date Joined Fund: 30/05/2002  
Service Period Start Date: 30/05/2002  
Date Left Fund:  
Member Code: TEHJOH00005P  
Account Start Date: 02/06/2017  
Account Phase: Retirement Phase  
Account Description: Pension 4

Nominated Beneficiaries Margaret Ann Teh  
Vested Benefits 242,837.23  
Total Death Benefit 242,837.23  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 242,837.23

#### Preservation Components

Preserved

Unrestricted Non Preserved 242,837.23

Restricted Non Preserved

#### Tax Components

Tax Free (82.13%) 199,442.81

Taxable 43,394.42

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 214,533.34

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 34,743.89

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 6,440.00

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 30/06/2021 242,837.23

J & M TEH SUPERANNUATION FUND

Members Statement

Margaret Ann Teh  
4 Seahaven Court  
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	30/05/2002
Service Period Start Date:	30/05/2002
Date Left Fund:	
Member Code:	TEHMAR00001P
Account Start Date	01/07/2012
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries      John Yew Hong Teh

Vested Benefits	1,529,655.79
Total Death Benefit	1,529,655.79
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits                      1,529,655.79

Preservation Components

Preserved

Unrestricted Non Preserved              1,529,655.79

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable                                      1,529,655.79

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	1,351,226.08
<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		218,969.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		40,540.00
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	30/06/2021	1,529,655.79

# J & M TEH SUPERANNUATION FUND

## Members Statement

Margaret Ann Teh  
4 Seahaven Court  
Raby Bay, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 30/05/2002  
Service Period Start Date: 30/05/2002  
Date Left Fund:  
Member Code: TEHMAR00002P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Pension 2

Nominated Beneficiaries John Yew Hong Teh

Vested Benefits 357,436.23  
Total Death Benefit 357,436.23  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 357,436.23

#### Preservation Components

Preserved  
Unrestricted Non Preserved 357,436.23  
Restricted Non Preserved

#### Tax Components

Tax Free (80.56%) 287,937.90  
Taxable 69,498.33

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	315,726.61
<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	51,179.62
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,470.00
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 30/06/2021	357,436.23

# J & M TEH SUPERANNUATION FUND

## Members Statement

Margaret Ann Teh  
4 Seahaven Court  
Raby Bay, Queensland, 4163, Australia

### Your Details

Date of Birth :	Provided
Age:	77
Tax File Number:	Provided
Date Joined Fund:	30/05/2002
Service Period Start Date:	
Date Left Fund:	
Member Code:	TEHMAR00004A
Account Start Date	30/06/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	John Yew Hong Teh
Vested Benefits	399,662.57
Total Death Benefit	399,662.57
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	399,662.57
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#### Preservation Components

Preserved	
Unrestricted Non Preserved	399,662.57
Restricted Non Preserved	

#### Tax Components

Tax Free	
Taxable	399,662.57

### Your Detailed Account Summary

		<b>This Year</b>
Opening balance at	01/07/2020	345,930.42
<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		56,304.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,572.57
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	399,662.57