

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

	This Year
Opening balance at 01/07/2020	643,198.98
<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	104,231.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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

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: 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

	This Year
Opening balance at 01/07/2020	3,447,198.44
<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	561,799.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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

	This Year
Opening balance at 01/07/2020	214,533.34
<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	34,743.89
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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

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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

Preservation Components
 Preserved
 Unrestricted Non Preserved 399,662.57
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 399,662.57

Your Detailed Account Summary

	This Year
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