

THE BJ & PA CLARKE SUPERANNUATION FUND

Members Statement

Bernard John Clarke
 12 Klaehn Crecent
 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	186,582
Date Joined Fund:	05/10/2007	Total Death Benefit:	186,582
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CLABER00001P	Disability Benefit:	0
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	186,582
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	186,582
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.06%)	185,986
Taxable	596

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	176,771
<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	22,311
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,500
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	186,582

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Members Statement

Bernard John Clarke
 12 Klaehn Crecent
 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	12,868
Date Joined Fund:	05/10/2007	Total Death Benefit:	12,868
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CLABER00002P	Disability Benefit:	0
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	12,868
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	12,868
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	12,868
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	18,159
<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	2,209
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,500
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	12,868

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Members Statement

Bernard John Clarke
12 Klaehn Crecent
Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	05/10/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CLABER00003A		
Account Start Date:	05/10/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022	
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	0

THE BJ & PA CLARKE SUPERANNUATION FUND

Members Statement

Pamela Anne Clarke
 12 Klaehn Crecent
 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,602
Date Joined Fund:	05/10/2007	Total Death Benefit:	136,602
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CLAPAM00001P	Disability Benefit:	0
Account Start Date:	01/07/2008		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	136,602
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	136,602
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.71%)	136,867
Taxable	(264)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	132,661
<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	16,441
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,500
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	136,602

THE BJ & PA CLARKE SUPERANNUATION FUND

Members Statement

Pamela Anne Clarke
 12 Klaehn Crecent
 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	248,425
Date Joined Fund:	05/10/2007	Total Death Benefit:	248,425
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	CLAPAM00002P	Disability Benefit:	0
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	248,425
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	248,425
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	248,425
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	226,039
<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	29,846
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,460
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	248,425

THE BJ & PA CLARKE SUPERANNUATION FUND

Members Statement

Pamela Anne Clarke
12 Klaehn Crecent
Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth : Provided
Age: 72
Tax File Number: Provided
Date Joined Fund: 05/10/2007
Service Period Start Date:
Date Left Fund:
Member Code: CLAPAM00003A
Account Start Date: 05/10/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

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
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
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

0

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 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	199,450
Date Joined Fund:	05/10/2007	Total Death Benefit:	199,450
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	05/10/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	199,450
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	199,450
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	198,854
Taxable	596

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	194,929
<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	24,521
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000
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	199,450

THE BJ & PA CLARKE SUPERANNUATION FUND

Members Statement

Pamela Anne Clarke
 12 Klaehn Crecent
 Yalyalup, Western Australia, 6280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	385,027
Date Joined Fund:	05/10/2007	Total Death Benefit:	385,027
Service Period Start Date:	05/10/2007	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	05/10/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	385,027
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	385,027
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	385,292
Taxable	(264)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	358,700
<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	46,287
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,960
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	385,027