

LONEY FAMILY SUPER FUND

Members Statement

John Eric Loney
 2/92 Hardys Road
 Mudgeeraba, Queensland, 4213, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 22/02/2006
 Service Period Start Date: 24/02/1974
 Date Left Fund:
 Member Code: LONJOH00001A
 Account Start Date: 22/02/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Lynne Margaret Loney
 Nomination Type: N/A
 Vested Benefits: 3,339,312.64
 Total Death Benefit: 3,339,312.64

Your Balance

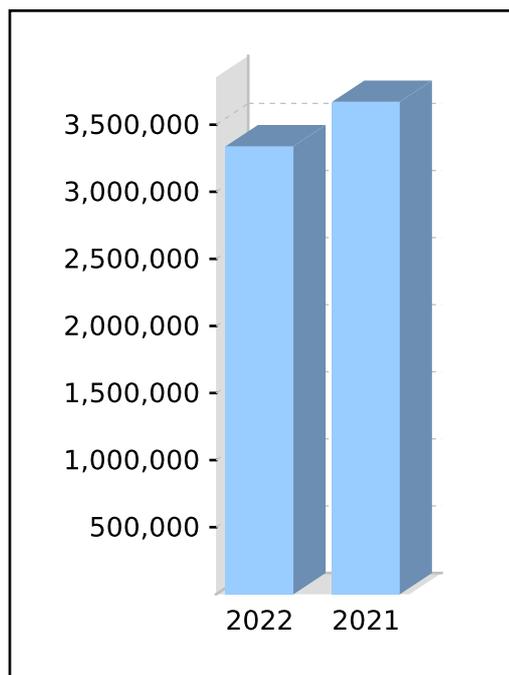
Total Benefits 3,339,312.64

Preservation Components

Preserved
 Unrestricted Non Preserved 3,339,312.64
 Restricted Non Preserved

Tax Components

Tax Free 1,523,685.33
 Taxable 1,815,627.31
 Investment Earnings Rate -8.76%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,670,396.36	3,205,560.49
<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	(273,861.32)	597,421.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	47,222.40	13,845.75
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	10,000.00	118,740.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,339,312.64	3,670,396.36

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Members Statement

John Eric Loney
 2/92 Hardys Road
 Mudgeeraba, Queensland, 4213, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 22/02/2006
 Service Period Start Date: 24/02/1974
 Date Left Fund:
 Member Code: LONJOH00002P
 Account Start Date: 30/06/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 1

Nominated Beneficiaries: Lynne Margaret Loney
 Nomination Type: N/A
 Vested Benefits: 1,696,228.80
 Total Death Benefit: 1,696,228.80

Your Balance

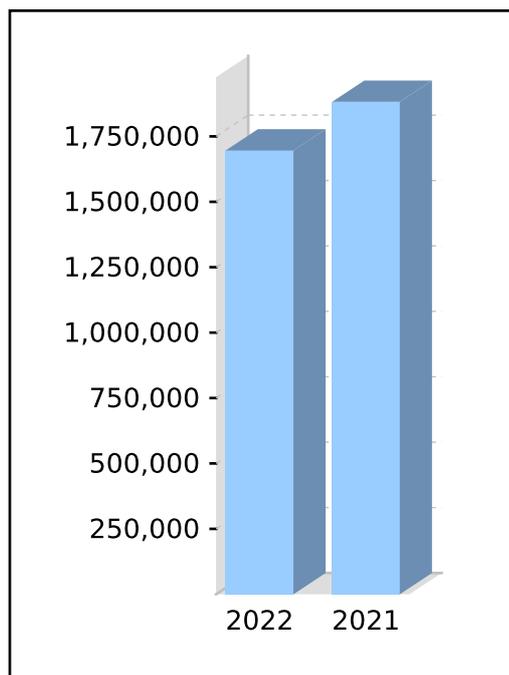
Total Benefits 1,696,228.80

Preservation Components

Preserved
 Unrestricted Non Preserved 1,696,228.80
 Restricted Non Preserved

Tax Components

Tax Free (56.37%) 956,164.16
 Taxable 740,064.64
 Investment Earnings Rate -7.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,881,981.27	1,620,249.85
<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	(138,252.47)	302,241.42
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	47,500.00	40,510.00
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 30/06/2022	1,696,228.80	1,881,981.27

LONEY FAMILY SUPER FUND

Members Statement

Lynne Margaret Loney
 2/92 Hardys Road
 Mudgeeraba, Queensland, 4213, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	John Eric Loney
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	756,859.43
Date Joined Fund:	22/02/2006	Total Death Benefit:	756,859.43
Service Period Start Date:	22/02/2006		
Date Left Fund:			
Member Code:	LONLYN00002P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

Your Balance

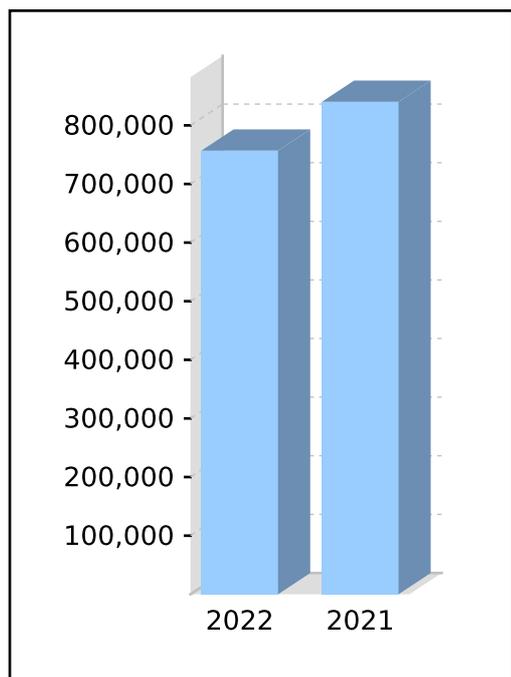
Total Benefits 756,859.43

Preservation Components

Preserved
 Unrestricted Non Preserved 756,859.43
 Restricted Non Preserved

Tax Components

Tax Free (92.14%) 697,370.28
 Taxable 59,489.15
 Investment Earnings Rate -7.50%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	840,146.76	722,427.09
<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	(62,187.33)	135,779.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,100.00	18,060.00
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 30/06/2022	756,859.43	840,146.76

LONEY FAMILY SUPER FUND

Members Statement

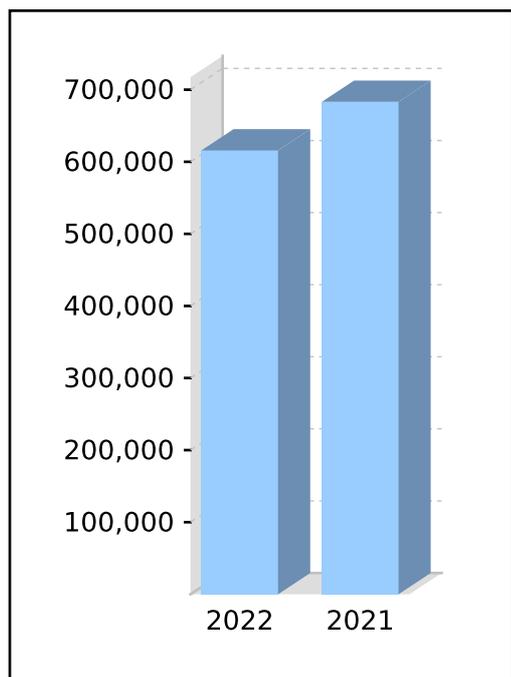
Lynne Margaret Loney
 2/92 Hardys Road
 Mudgeeraba, Queensland, 4213, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	John Eric Loney
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	615,755.21
Date Joined Fund:	22/02/2006	Total Death Benefit:	615,755.21
Service Period Start Date:	22/02/2006		
Date Left Fund:			
Member Code:	LONLYN00003P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	615,755.21
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	615,755.21
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	615,755.21
Taxable	
Investment Earnings Rate	-7.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	683,162.28	587,488.37
<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	(50,307.07)	110,363.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,100.00	14,690.00
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 30/06/2022	615,755.21	683,162.28