

J & M TEH SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Margaret Ann Teh
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	711,128.42
Date Joined Fund:	30/05/2002	Total Death Benefit:	711,128.42
Service Period Start Date:	30/05/2002	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TEHJOH00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

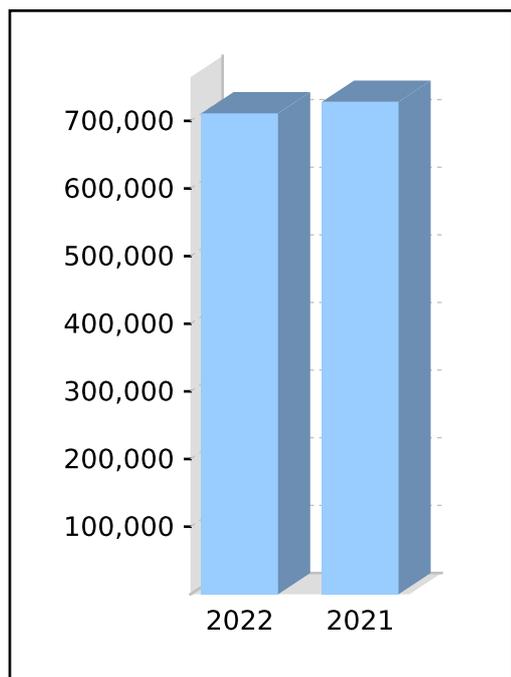
Total Benefits 711,128.42

Preservation Components

Preserved
 Unrestricted Non Preserved 711,128.42
 Restricted Non Preserved

Tax Components

Tax Free (90.00%) 639,996.28
 Taxable 71,132.14
 Investment Earnings Rate 0.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	728,130.64	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	4,837.78	104,231.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	21,840.00	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 30/06/2022	711,128.42	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: 80
 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
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 3,954,014.85
 Total Death Benefit: 3,954,014.85
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

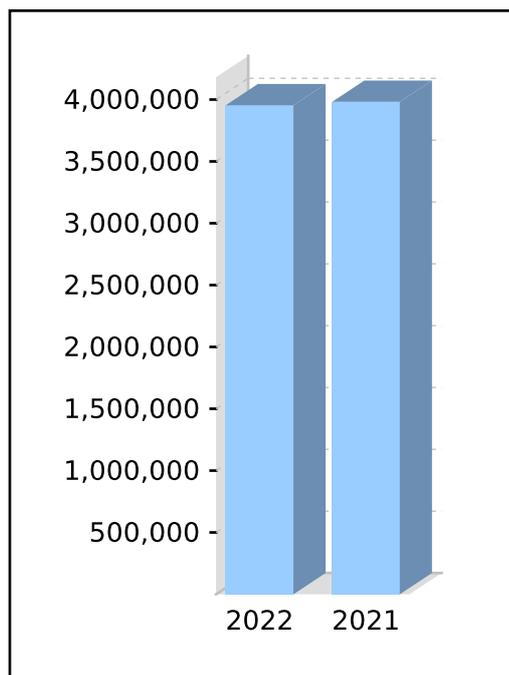
Total Benefits 3,954,014.85

Preservation Components

Preserved
 Unrestricted Non Preserved 3,954,014.85
 Restricted Non Preserved

Tax Components

Tax Free 1,031,387.97
 Taxable 2,922,626.88
 Investment Earnings Rate -0.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,981,612.99	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	27,317.38	561,799.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	43,485.52	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	11,430.00	1,750.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,954,014.85	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: 80
 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: Account Based Pension 3

Nominated Beneficiaries: Margaret Ann Teh
 Nomination Type: N/A
 Vested Benefits: 92,288.10
 Total Death Benefit: 92,288.10
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

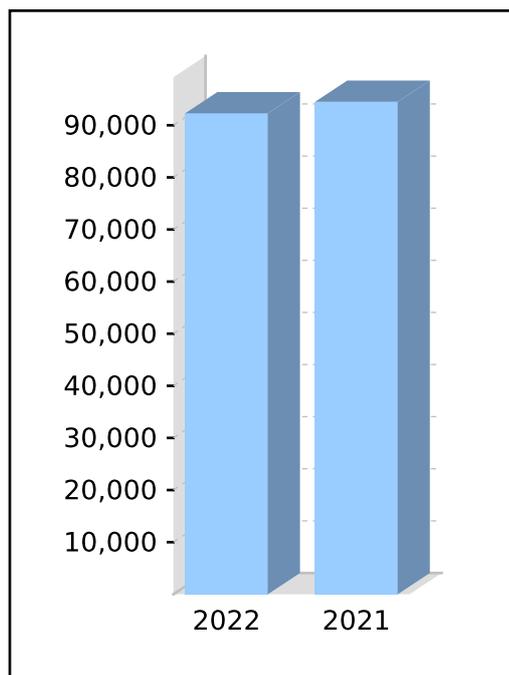
Total Benefits 92,288.10

Preservation Components

Preserved
 Unrestricted Non Preserved 92,288.10
 Restricted Non Preserved

Tax Components

Tax Free (35.86%) 33,097.78
 Taxable 59,190.32
 Investment Earnings Rate 0.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	94,492.61	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	625.49	13,523.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,830.00	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 30/06/2022	92,288.10	94,492.61

J & M TEH SUPERANNUATION FUND

Members Statement

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

Your Details

Your Details		Nominated Beneficiaries:	Margaret Ann Teh
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	237,159.82
Tax File Number:	Provided	Total Death Benefit:	237,159.82
Date Joined Fund:	30/05/2002	Current Salary:	0.00
Service Period Start Date:	30/05/2002	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	TEHJOH00005P		
Account Start Date:	02/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

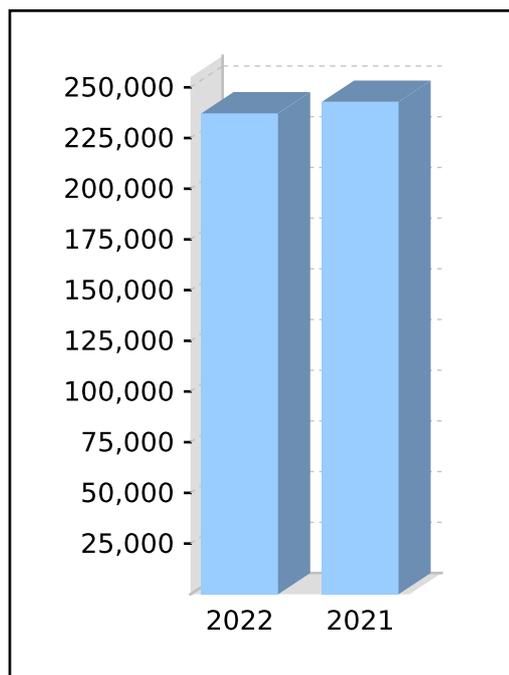
Total Benefits 237,159.82

Preservation Components

Preserved
 Unrestricted Non Preserved 237,159.82
 Restricted Non Preserved

Tax Components

Tax Free (82.13%) 194,779.95
 Taxable 42,379.87
 Investment Earnings Rate 0.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	242,837.23	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	1,612.59	34,743.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,290.00	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 30/06/2022	237,159.82	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: 78
 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: Account Based Pension 1

Nominated Beneficiaries: John Yew Hong Teh
 Nomination Type: N/A
 Vested Benefits: 1,493,925.13
 Total Death Benefit: 1,493,925.13
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

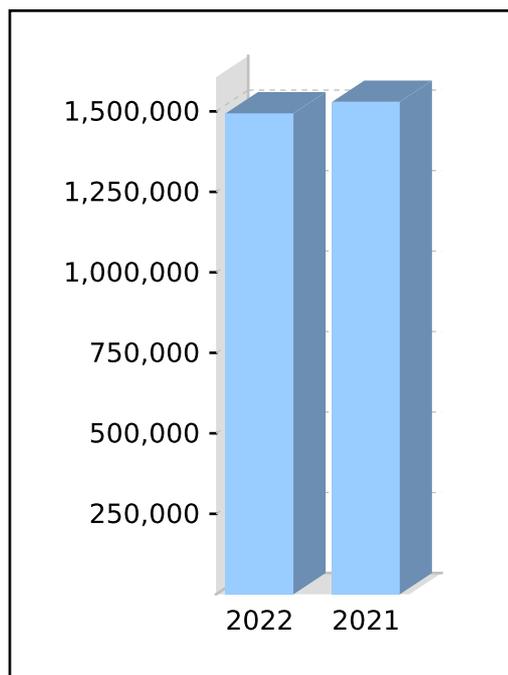
Total Benefits 1,493,925.13

Preservation Components

Preserved
 Unrestricted Non Preserved 1,493,925.13
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 1,493,925.13
 Investment Earnings Rate 0.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,529,655.79	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	10,159.34	218,969.71
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	45,890.00	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 30/06/2022	1,493,925.13	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: 78
 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: Account Based Pension 2

Nominated Beneficiaries: John Yew Hong Teh
 Nomination Type: N/A
 Vested Benefits: 349,091.14
 Total Death Benefit: 349,091.14
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

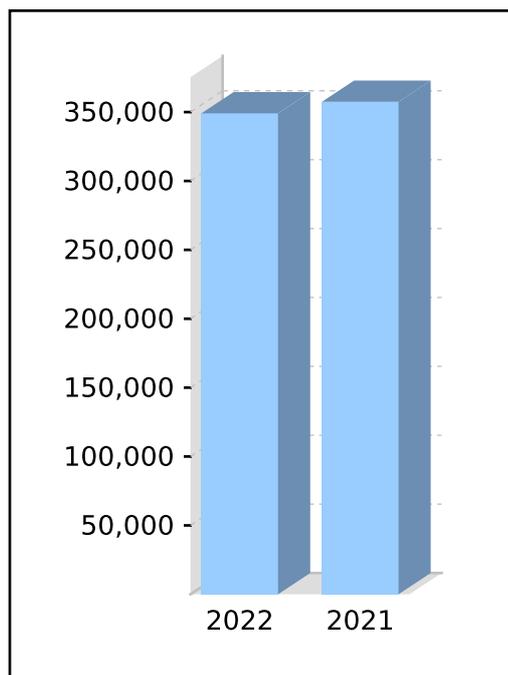
Total Benefits 349,091.14

Preservation Components

Preserved
 Unrestricted Non Preserved 349,091.14
 Restricted Non Preserved

Tax Components

Tax Free (80.56%) 281,215.10
 Taxable 67,876.04
 Investment Earnings Rate 0.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	357,436.23	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	2,374.91	51,179.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,720.00	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 30/06/2022	349,091.14	357,436.23

J & M TEH SUPERANNUATION FUND

Members Statement

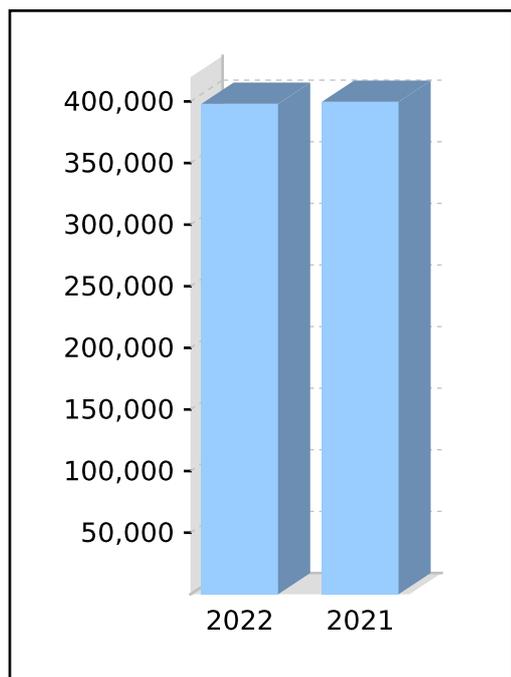
Margaret Ann Teh
 4 Seahaven Court
 Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Yew Hong Teh
Age:		78	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	398,034.81
Date Joined Fund:		30/05/2002	Total Death Benefit:	398,034.81
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		TEHMAR00004A	Disability Benefit:	0.00
Account Start Date:		30/06/2017		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	398,034.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	398,034.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	398,034.81
Investment Earnings Rate	-0.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	399,662.57	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	2,741.37	56,304.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,369.13	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 30/06/2022	398,034.81	399,662.57