

Arkajon Communications Superannuation Fund

Members Statement

Ralph Johnston
 29 Hampshire Rd
 Doncaster, Victoria, 3108, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 01/01/2005
 Service Period Start Date: 03/07/1985
 Date Left Fund:
 Member Code: JOHRAL00001A
 Account Start Date 01/01/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 196,604.63
 Total Death Benefit 196,604.63

Your Balance

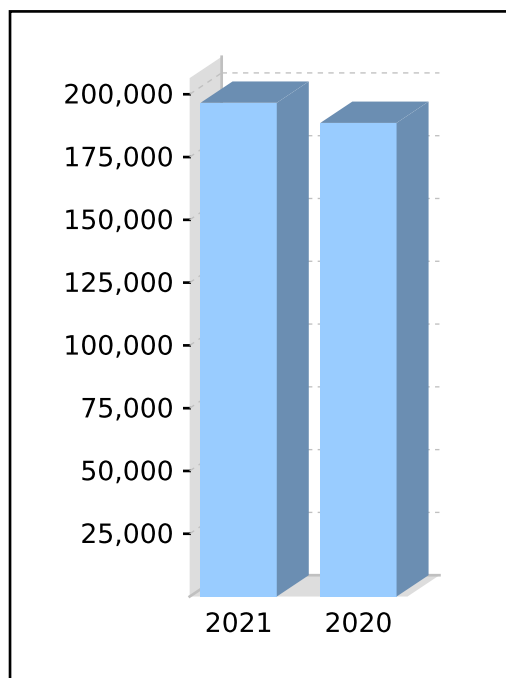
Total Benefits 196,604.63

Preservation Components

Preserved
 Unrestricted Non Preserved 196,604.63
 Restricted Non Preserved

Tax Components

Tax Free 154,773.47
 Taxable 41,831.16
 Investment Earnings Rate 4.25%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	188,592.12	176,593.50
<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	8,409.16	12,222.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	396.65	223.85
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	196,604.63	188,592.12

Arkajon Communications Superannuation Fund

Members Statement

Ralph Johnston
 29 Hampshire Rd
 Doncaster, Victoria, 3108, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 01/01/2005
 Service Period Start Date: 03/07/1985
 Date Left Fund:
 Member Code: JOHRAL00002P
 Account Start Date 01/01/2005
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Kay Johnston
 Vested Benefits 310,607.86
 Total Death Benefit 310,607.86

Your Balance

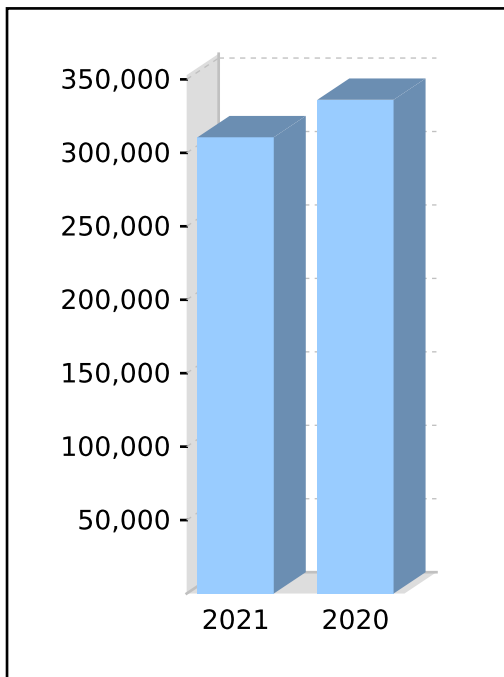
Total Benefits 310,607.86

Preservation Components

Preserved
 Unrestricted Non Preserved 310,607.86
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) (5,049.15)
 Taxable 315,657.01
 Investment Earnings Rate 4.46%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	336,125.34	332,025.89
<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	13,948.74	22,024.91
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	39,466.22	17,925.46
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	310,607.86	336,125.34

Arkajon Communications Superannuation Fund

Members Statement

Kay Johnston
 29 Hampshire Rd
 Doncaster, Victoria, 3108, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	75	Vested Benefits	206,491.43
Tax File Number:	Provided	Total Death Benefit	206,491.43
Date Joined Fund:	01/01/2005		
Service Period Start Date:	01/12/1984		
Date Left Fund:			
Member Code:	JOHKAY00001A		
Account Start Date	01/01/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

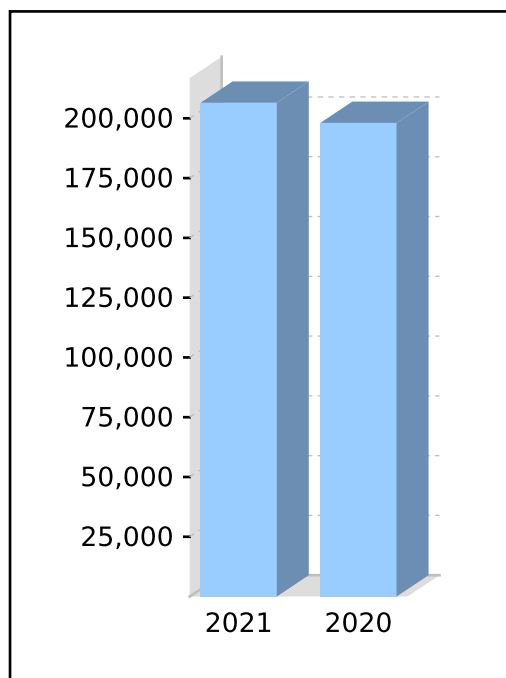
Total Benefits 206,491.43

Preservation Components

Preserved
 Unrestricted Non Preserved 206,491.43
 Restricted Non Preserved

Tax Components

Tax Free 157,929.05
 Taxable 48,562.38
 Investment Earnings Rate 4.25%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	198,077.57	185,471.65
<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	8,830.51	12,841.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	416.65	235.15
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	206,491.43	198,077.57

Arkajon Communications Superannuation Fund

Members Statement

Kay Johnston
 29 Hampshire Rd
 Doncaster, Victoria, 3108, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 01/01/2005
 Service Period Start Date: 01/12/1984
 Date Left Fund:
 Member Code: JOHKAY00003P
 Account Start Date: 01/01/2005
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: Ralph Johnston
 Vested Benefits: 292,213.98
 Total Death Benefit: 292,213.98

Your Balance

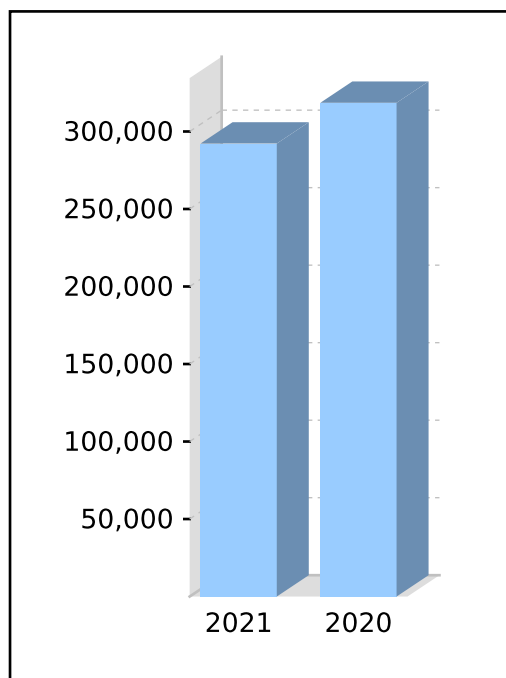
Total Benefits 292,213.98

Preservation Components

Preserved
 Unrestricted Non Preserved 292,213.98
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) (6,629.79)
 Taxable 298,843.77
 Investment Earnings Rate 4.46%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	318,516.48	315,552.26
<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	13,163.71	20,889.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	39,466.21	17,925.46
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	292,213.98	318,516.48