

Alpha Bravo Charlie Super Fund

Members Statement

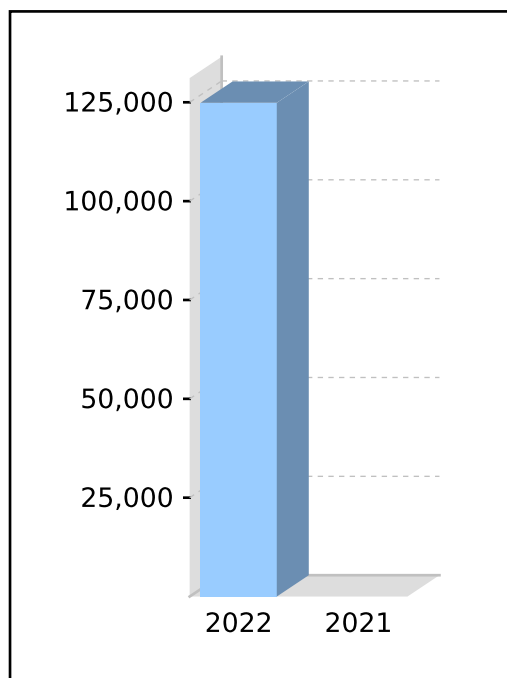
Sally Dobson
 83 Payne Street
 Aucherflower, Queensland, 4066, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	124,874
Date Joined Fund:	14/01/2022	Total Death Benefit:	124,874
Service Period Start Date:	14/01/1995		
Date Left Fund:			
Member Code:	DOBSAL00001A		
Account Start Date:	14/01/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	124,874
<u>Preservation Components</u>	
Preserved	124,874
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,638
Taxable	123,235



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 14/01/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions	13,269	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,138	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	113,028	
Net Earnings	(571)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,990	
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	124,874	0

Alpha Bravo Charlie Super Fund

Members Statement

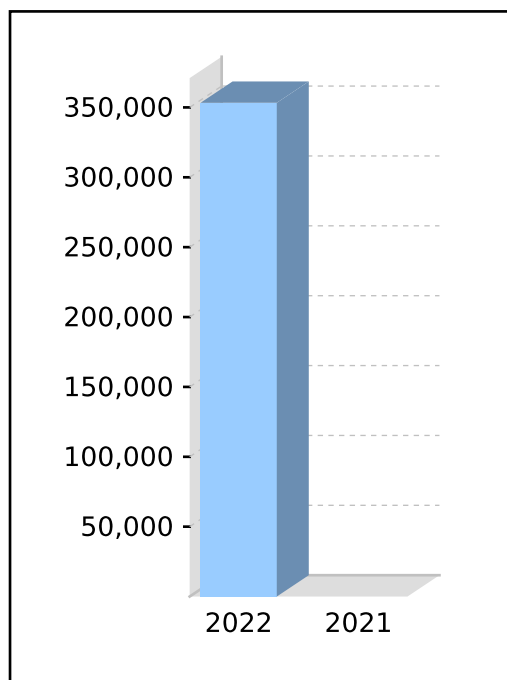
Guy Dobson
 83 Payne Street
 Auchanflower, Queensland, 4066, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	55	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	353,313
Date Joined Fund:	14/01/2022	Total Death Benefit:	353,313
Service Period Start Date:	29/12/1964		
Date Left Fund:			
Member Code:	DOBGUY00001A		
Account Start Date:	14/01/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	353,313
<u>Preservation Components</u>	
Preserved	353,313
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	64,709
Taxable	288,604



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 14/01/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,138	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	353,882	
Net Earnings	(1,707)	
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 30/06/2022	353,313	0