

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Jonathan James Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

### Your Details

Date of Birth : 22/02/1953

Age: 67

Tax File Number: Provided

Date Joined Fund: 29/06/1982

Service Period Start Date: 29/06/1982

Date Left Fund:

Member Code: MCCJON00002A

Account Start Date 29/06/1982

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 121,051.82

Total Death Benefit 121,051.82

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

### Your Balance

Total Benefits 121,051.82

#### Preservation Components

Preserved

Unrestricted Non Preserved 121,051.82

Restricted Non Preserved

#### Tax Components

Tax Free 100,000.00

Taxable 21,051.82

### Your Detailed Account Summary

#### This Year

Opening balance at 01/07/2019 133,223.15

#### Increases to Member account during the period

Employer Contributions 6,889.38

Personal Contributions (Concessional) 18,000.00

Personal Contributions (Non Concessional) 100,000.00

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (95.29)

Internal Transfer In 1,328,132.14

#### Decreases to Member account during the period

Pensions Paid

Contributions Tax 3,733.39

Income Tax 8.88

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 1,461,355.29

Closing balance at 30/06/2020 121,051.82

LAWCLEVE SUPERANNUATION FUND

Members Statement

Jonathan James Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Christine Mccarthy
Date of Birth :	22/02/1953	Vested Benefits	
Age:	67	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	29/06/1982	Previous Salary	0.00
Service Period Start Date:	29/06/1982	Disability Benefit	0.00
Date Left Fund:	01/07/2019		
Member Code:	MCCJON00006P		
Account Start Date	22/02/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (15.27%)  
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	1,328,132.14
<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		1,328,132.14
Closing balance at	30/06/2020	0.00

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Jonathan James Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

### Your Details

Date of Birth : 22/02/1953  
Age: 67  
Tax File Number: Provided  
Date Joined Fund: 29/06/1982  
Service Period Start Date: 29/06/1982  
Date Left Fund:  
Member Code: MCCJON00008P  
Account Start Date 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 4

Nominated Beneficiaries Christine Mccarthy  
Vested Benefits 1,410,254.14  
Total Death Benefit 1,410,254.14  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,410,254.14

#### Preservation Components

Preserved

Unrestricted Non Preserved 1,410,254.14

Restricted Non Preserved

#### Tax Components

Tax Free (20.72%) 292,235.45

Taxable 1,118,018.69

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### 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 (14,571.15)

Internal Transfer In 1,461,355.29

#### Decreases to Member account during the period

Pensions Paid 36,530.00

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 30/06/2020 1,410,254.14

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Christine Mccarthy  
12 Esplanade  
Wellington Point, Queensland, 4160, Australia

### Your Details

Date of Birth : 10/10/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 29/06/1982  
Service Period Start Date: 29/06/1982  
Date Left Fund:  
Member Code: MCCCHR00001P  
Account Start Date 01/07/2015  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries Jonathan James Mccarthy  
Vested Benefits 138,547.91  
Total Death Benefit 138,547.91  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 138,547.91

#### Preservation Components

Preserved

Unrestricted Non Preserved 138,547.91

Restricted Non Preserved

#### Tax Components

Tax Free (56.09%) 77,708.90

Taxable 60,839.01

### Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 143,577.36

#### 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 (1,439.45)

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 3,590.00

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 30/06/2020 138,547.91

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Michele Annette Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

### Your Details

Date of Birth : 18/11/1958  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 29/06/1982  
Service Period Start Date: 29/06/1982  
Date Left Fund:  
Member Code: DURMIC00001A  
Account Start Date 29/06/1982  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 149,657.55  
Total Death Benefit 349,657.55  
Disability Benefit 200,000.00

### Your Balance

Total Benefits 149,657.55

#### Preservation Components

Preserved 149,657.55  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 30,555.26  
Taxable 119,102.29

### Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 127,641.02

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional) 25,000.00  
Personal Contributions (Non Concessional) 1,227.70  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings (328.96)  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax 3,750.00  
Income Tax 132.21  
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 30/06/2020 149,657.55

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

### Your Details

Date of Birth : 12/06/1952  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 29/06/1982  
Service Period Start Date: 29/05/1982  
Date Left Fund:  
Member Code: DURBRU00002A  
Account Start Date 01/07/2015  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 20,690.59  
Total Death Benefit 194,781.59

### Your Balance

Total Benefits 20,690.59

#### Preservation Components

Preserved

Unrestricted Non Preserved 20,690.59

Restricted Non Preserved

#### Tax Components

Tax Free

Taxable 20,690.59

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	38,343.09
<u>Increases to Member account during the period</u>	
Employer Contributions	24,385.98
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(28.62)
Internal Transfer In	756,258.60
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,657.87
Income Tax	8.90
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	794,601.69
Closing balance at 30/06/2020	20,690.59

LAWCLEVE SUPERANNUATION FUND

Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details		Nominated Beneficiaries	Michele Annette Durie
Date of Birth :	12/06/1952	Vested Benefits	
Age:	68	Total Death Benefit	
Tax File Number:	Provided		
Date Joined Fund:	29/06/1982		
Service Period Start Date:	29/05/1982		
Date Left Fund:	01/07/2019		
Member Code:	DURBRU00009P		
Account Start Date	12/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (0.54%)  
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2019	278,479.83
<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		278,479.83
Closing balance at	30/06/2020	0.00

# LAWCLEVE SUPERANNUATION FUND

## Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

### Your Details

Date of Birth : 12/06/1952  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 29/06/1982  
Service Period Start Date: 29/05/1982  
Date Left Fund:  
Member Code: DURBRU00010P  
Account Start Date 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 3

Nominated Beneficiaries Michele Annette Durie

Vested Benefits 743,099.10

Total Death Benefit 743,099.10

### Your Balance

Total Benefits 743,099.10

#### Preservation Components

Preserved

Unrestricted Non Preserved 743,099.10

Restricted Non Preserved

#### Tax Components

Tax Free (36.47%) 270,978.82

Taxable 472,120.28

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	778,988.15

#### 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 (2,724.05)

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 33,165.00

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 30/06/2020	743,099.10
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LAWCLEVE SUPERANNUATION FUND

Members Statement

Bruce Michael Durie  
13 Edward Street  
Alexandra Hills, Queensland, 4161, Australia

Your Details		Nominated Beneficiaries	Michele Annette Durie
Date of Birth :	12/06/1952	Vested Benefits	255,911.87
Age:	68	Total Death Benefit	430,002.87
Tax File Number:	Provided		
Date Joined Fund:	29/06/1982		
Service Period Start Date:	29/05/1982		
Date Left Fund:			
Member Code:	DURBRU00011P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance		Your Detailed Account Summary	
Total Benefits	255,911.87	This Year	
<u>Preservation Components</u>		Opening balance at	01/07/2019
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	255,911.87	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.48%)	1,221.78	Government Co-Contributions	
Taxable	254,690.09	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(1,076.05)
		Internal Transfer In	316,822.92
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	12,035.00
		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	47,800.00
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at	30/06/2020
			255,911.87