

LAWCLEVE SUPERANNUATION FUND
Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	22/02/1953	Vested Benefits	121,051.82
Age:	67	Total Death Benefit	121,051.82
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:			
Member Code:	MCCJON00002A		
Account Start Date	29/06/1982		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	121,051.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	121,051.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	100,000.00
Taxable	21,051.82

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	133,223.15
<u>Increases to Member account during the period</u>		
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
<u>Decreases to Member account during the period</u>		
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

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: 01/07/2019
 Member Code: MCCJON00006P
 Account Start Date 22/02/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Christine Mccarthy
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

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		Nominated Beneficiaries	Christine Mccarthy
Date of Birth :	22/02/1953	Vested Benefits	1,410,254.14
Age:	67	Total Death Benefit	1,410,254.14
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:			
Member Code:	MCCJON00008P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance	
Total Benefits	1,410,254.14
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,410,254.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (20.72%)	292,235.45
Taxable	1,118,018.69

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	
<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		(14,571.15)
Internal Transfer In		1,461,355.29
<u>Decreases to Member account during the period</u>		
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		Nominated Beneficiaries	Jonathan James Mccarthy
Date of Birth :	10/10/1946	Vested Benefits	138,547.91
Age:	73	Total Death Benefit	138,547.91
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:			
Member Code:	MCCCHR00001P		
Account Start Date	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance	
Total Benefits	138,547.91
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	138,547.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (56.09%)	77,708.90
Taxable	60,839.01

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2019	143,577.36
<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		(1,439.45)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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		Nominated Beneficiaries	N/A
Date of Birth :	18/11/1958	Vested Benefits	149,657.55
Age:	61	Total Death Benefit	349,657.55
Tax File Number:	Provided	Disability Benefit	200,000.00
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		

Your Balance	
Total Benefits	149,657.55
<u>Preservation Components</u>	
Preserved	149,657.55
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	30,555.26
Taxable	119,102.29

Your Detailed Account Summary		This Year
Opening balance at	01/07/2019	127,641.02
<u>Increases to Member account during the period</u>		
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		
<u>Decreases to Member account during the period</u>		
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		Nominated Beneficiaries	N/A
Date of Birth :	12/06/1952	Vested Benefits	20,690.59
Age:	68	Total Death Benefit	194,781.59
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		

Your Balance	
Total Benefits	20,690.59
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	20,690.59
Restricted Non Preserved	
<u>Tax Components</u>	
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

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: 01/07/2019
 Member Code: DURBRU00009P
 Account Start Date 12/06/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Michele Annette Durie
 Vested Benefits
 Total Death Benefit

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
<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	(2,724.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
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

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: DURBRU00011P
 Account Start Date 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Michele Annette Durie
 Vested Benefits 255,911.87
 Total Death Benefit 430,002.87

Your Balance

Total Benefits 255,911.87

Preservation Components

Preserved
 Unrestricted Non Preserved 255,911.87
 Restricted Non Preserved

Tax Components

Tax Free (0.48%) 1,221.78
 Taxable 254,690.09

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	
<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	(1,076.05)
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