

# Red Rose Superannuation Fund

## Members Statement

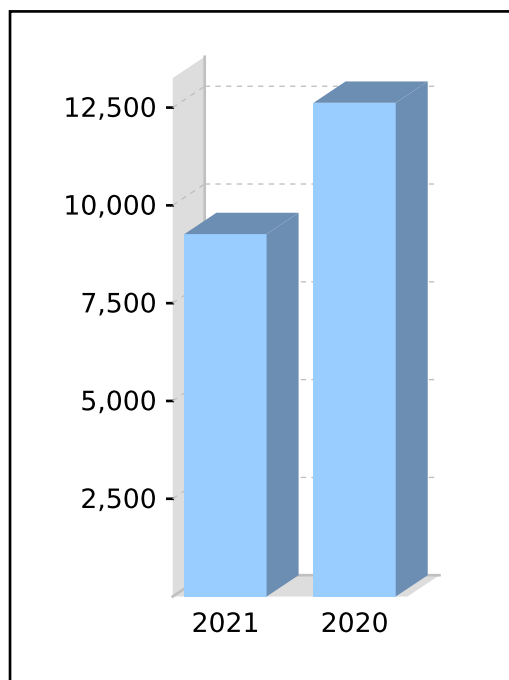
Michael John Holland  
 88 Salisbury Street  
 Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	9,266
Tax File Number:	Provided	Total Death Benefit	9,266
Date Joined Fund:	16/03/2018		
Service Period Start Date:	08/03/2013		
Date Left Fund:			
Member Code:	HOLMIC00001A		
Account Start Date:	16/03/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	9,266
<u>Preservation Components</u>	
Preserved	9,266
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	257
Taxable	9,009



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	12,623	4,597
<u>Increases to Member account during the period</u>		
Employer Contributions	10,451	9,017
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	78	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,188)	361
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,568	1,353
Income Tax	(870)	
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	9,266	12,622

# Red Rose Superannuation Fund

## Members Statement

Pamela Anne Holland  
 88 Salisbury Street  
 Redland Bay, Queensland, 4165, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 16/03/2018  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HOLPAM00001A  
 Account Start Date: 16/03/2018  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
 Total Death Benefit

### Your Balance

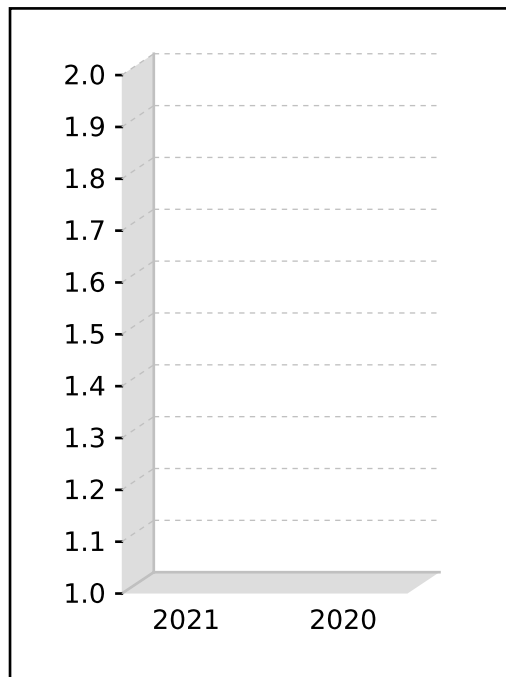
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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		
Closing balance at 30/06/2021	0	0