

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00002A
 Account Start Date: 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 2,568.24
 Total Death Benefit 2,568.24
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

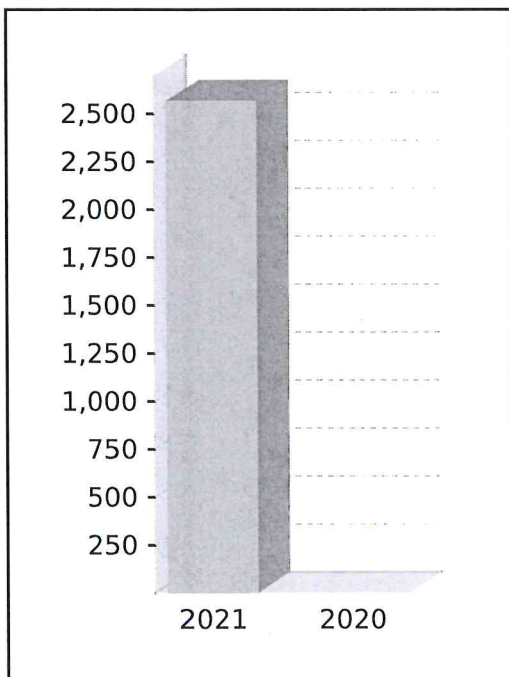
Total Benefits 2,568.24

Preservation Components

Preserved
 Unrestricted Non Preserved 2,568.24
 Restricted Non Preserved

Tax Components

Tax Free 2,230.00
 Taxable 338.24



Your Detailed Account Summary

	This 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)	2,230.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	338.24
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	2,568.24

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Hilary Jane Stilling
 Vested Benefits 166,714.44
 Total Death Benefit 166,714.44
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

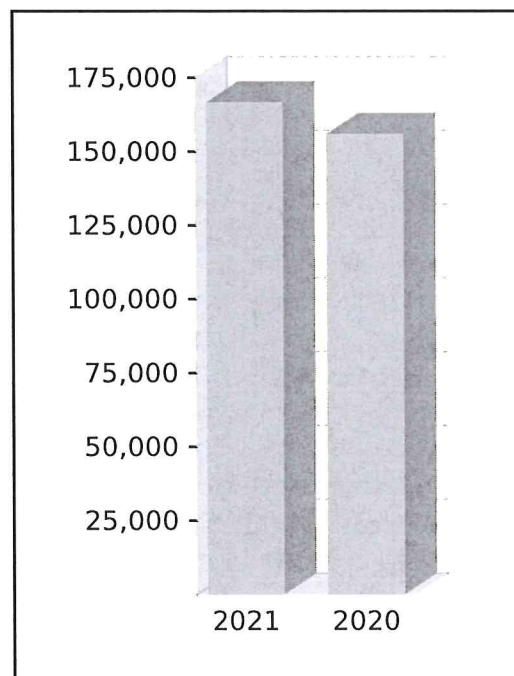
Total Benefits 166,714.44

Preservation Components

Preserved
 Unrestricted Non Preserved 166,714.44
 Restricted Non Preserved

Tax Components

Tax Free (7.27%) 12,125.36
 Taxable 154,589.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	155,978.29
<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	14,636.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,900.00
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 30/06/2021	166,714.44

The Edwell Super Fund

Members Statement

Hilary Jane Stilling
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: STIHIL00001A
 Account Start Date: 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

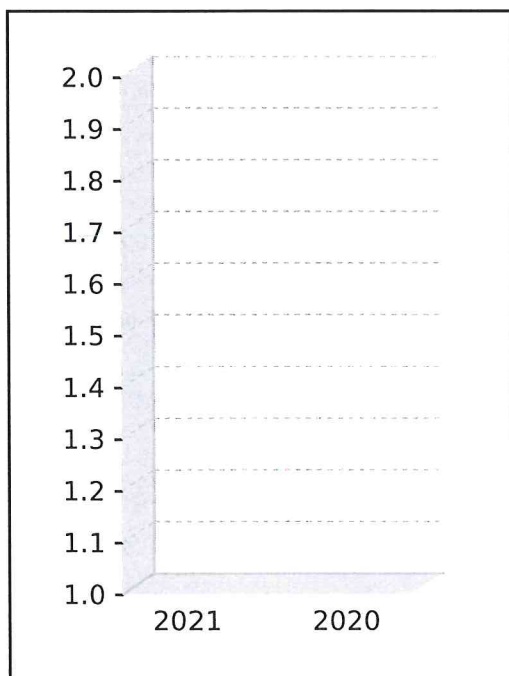
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

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
 Internal Transfer In

Decreases to Member account during the period

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

0.00