

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Members Statement

John Armstrong Egan  
6/29 Sailfish Way  
Kingscliff, New South Wales, 2487, Australia

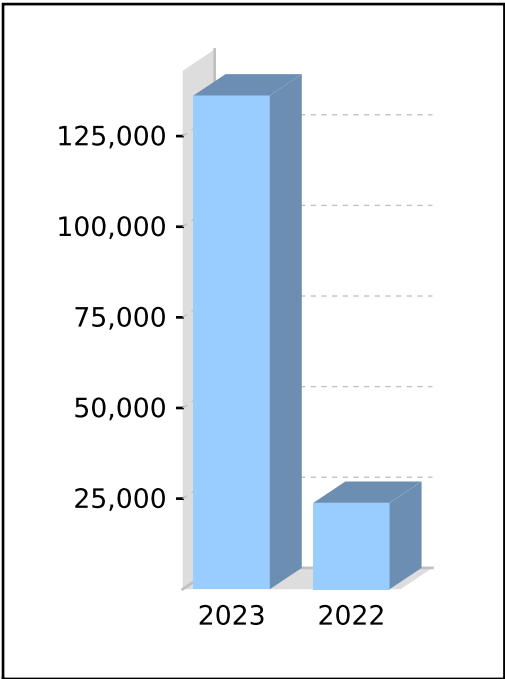
Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	11/07/1996
Service Period Start Date:	11/07/1996
Date Left Fund:	
Member Code:	EGAJOH00002A
Account Start Date:	11/07/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Bernadette Eileen Egan
Nomination Type:	N/A
Vested Benefits:	136,211.40
Total Death Benefit:	136,211.40
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits	136,211.40
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	136,211.40
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	110,000.00
Taxable	26,211.40
Investment Earnings Rate	7.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	23,824.25	22,397.12
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	27,500.00
Personal Contributions (Non Concessional)	110,000.00	443.99
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,946.90	30.01
Internal Transfer In	550,971.48	542,404.38
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	110.50	24.75
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	574,795.73	564,801.50
Closing balance at 30/06/2023	136,211.40	23,824.25

BIRDSDVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Members Statement

John Armstrong Egan  
6/29 Sailfish Way  
Kingscliff, New South Wales, 2487, Australia

Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	11/07/1996
Service Period Start Date:	11/07/1996
Date Left Fund:	01/07/2022
Member Code:	EGAJOH00061P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries:	Bernadette Eileen Egan
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

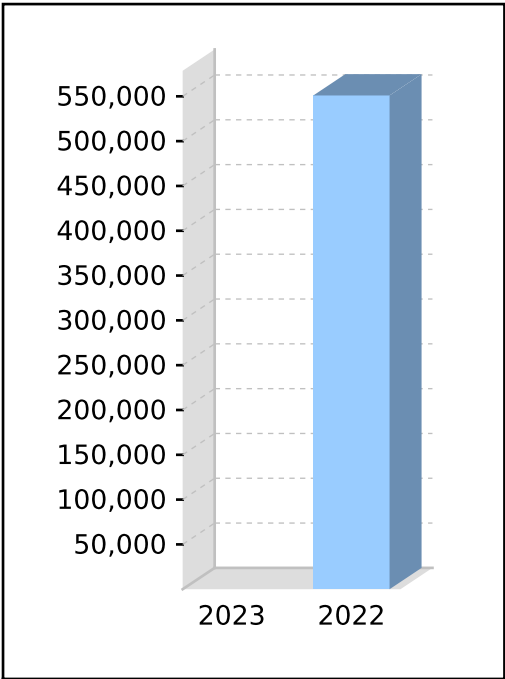
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (2.70%)	
Taxable	
Investment Earnings Rate	0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	550,971.48	
<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		289.98
Internal Transfer In		564,801.50
<u>Decreases to Member account during the period</u>		
Pensions Paid		14,120.00
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	550,971.48	
Closing balance at 30/06/2023	0.00	550,971.48

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

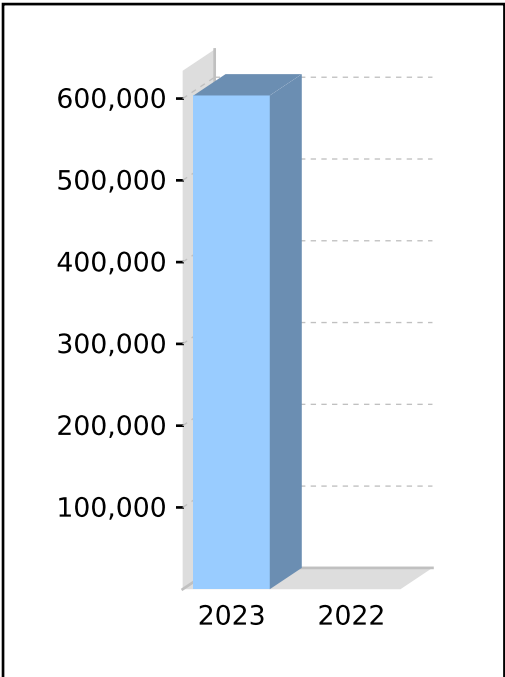
Members Statement

John Armstrong Egan  
6/29 Sailfish Way  
Kingscliff, New South Wales, 2487, Australia

Your Details	
Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	11/07/1996
Service Period Start Date:	11/07/1996
Date Left Fund:	
Member Code:	EGAJOH00093P
Account Start Date:	01/07/2022
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Bernadette Eileen Egan
Nomination Type:	N/A
Vested Benefits:	603,799.36
Total Death Benefit:	603,799.36
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance	
Total Benefits	603,799.36
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	603,799.36
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (2.67%)	16,096.24
Taxable	587,703.12
Investment Earnings Rate	7.57%



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2022		
<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	43,373.63	
Internal Transfer In	574,795.73	
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,370.00	
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 30/06/2023	603,799.36	0.00

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Bernadette Eileen Egan  
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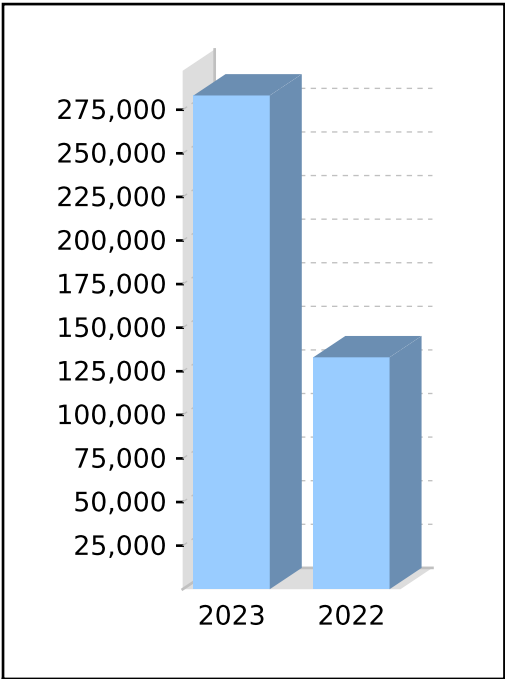
Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	11/07/1996
Service Period Start Date:	11/07/1996
Date Left Fund:	
Member Code:	EGABER00001A
Account Start Date:	11/07/1996
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	John Armstrong Egan
Nomination Type:	N/A
Vested Benefits:	283,177.99
Total Death Benefit:	283,177.99
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits	283,177.99
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	283,177.99
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137,500.00
Taxable	145,677.99
Investment Earnings Rate	7.30%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	132,995.98	109,693.82
<u>Increases to Member account during the period</u>		
Employer Contributions		27,500.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	137,500.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	13,211.26	83.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		4,125.00
Income Tax	529.25	156.15
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 30/06/2023	283,177.99	132,995.98