

NEARY SUPERANNUATION FUND

Members Statement

Douglas Neary
663 Boston Road
Chandler, Queensland, 4155, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	22/02/1994
Service Period Start Date:	03/01/1963
Date Left Fund:	
Member Code:	NEADOU00001P
Account Start Date	30/04/2008
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries	Mavis Joan Neary
Vested Benefits	833,173.58
Total Death Benefit	833,173.58
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	833,173.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	833,173.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (39.22%)	326,001.67
Taxable	507,171.91

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	850,302.78
<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		4,130.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		21,260.00
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	833,173.58

NEARY SUPERANNUATION FUND

Members Statement

Mavis Joan Neary
663 Boston Road
Chandler, Queensland, 4155, Australia

Your Details

Date of Birth :	Provided
Age:	69
Tax File Number:	Provided
Date Joined Fund:	22/02/1994
Service Period Start Date:	11/01/1988
Date Left Fund:	
Member Code:	NEAMAV00001P
Account Start Date	30/04/2008
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries

Douglas Neary

Vested Benefits	173,196.82
Total Death Benefit	173,196.82
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	173,196.82
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Preservation Components

Preserved	
Unrestricted Non Preserved	173,196.82
Restricted Non Preserved	

Tax Components

Tax Free (0.47%)	810.73
Taxable	172,386.09

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	335,408.78
<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	1,339.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,390.00
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	155,161.60
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	173,196.82

NEARY SUPERANNUATION FUND

Members Statement

Mavis Joan Neary
663 Boston Road
Chandler, Queensland, 4155, Australia

Your Details		Nominated Beneficiaries	Douglas Neary
Date of Birth :	Provided	Vested Benefits	466,001.22
Age:	69	Total Death Benefit	466,001.22
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	22/02/1994	Previous Salary	0.00
Service Period Start Date:	01/02/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	NEAMAV00002P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension 2		

Your Balance	
Total Benefits	466,001.22
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	466,001.22
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.79%)	455,701.15
Taxable	10,300.07

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2020	475,575.87
<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		2,315.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		11,890.00
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	466,001.22

NEARY SUPERANNUATION FUND

Members Statement

Mark Adam Neary
31 Flamingo Crescent
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	49
Tax File Number:	Provided
Date Joined Fund:	23/06/1997
Service Period Start Date:	13/05/1996
Date Left Fund:	
Member Code:	NEAMAR00001A
Account Start Date	23/06/1997
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	362,723.44
Total Death Benefit	1,386,563.07
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	362,723.44
<u>Preservation Components</u>	
Preserved	362,723.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1.96
Taxable	362,721.48

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	357,231.43
<u>Increases to Member account during the period</u>		
Employer Contributions		9,648.59
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		1,794.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,447.28
Income Tax		2,558.53
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,945.32
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	362,723.44

NEARY SUPERANNUATION FUND

Members Statement

Debra Faye Cushing
25 Allamanda Place
Mount Gravatt East, Queensland, 4122, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	175,723.81
Age:	46	Total Death Benefit	1,234,391.89
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/06/1997	Previous Salary	0.00
Service Period Start Date:	23/06/1997	Disability Benefit	0.00
Date Left Fund:			
Member Code:	NEADEB00001A		
Account Start Date	23/06/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	175,723.81		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	177,080.92
Preserved	175,723.81	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	7,901.80	Government Co-Contributions	
Taxable	167,822.01	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	877.41
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	1,244.64
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	989.88
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	175,723.81