

DARONICA SUPERANNUATION FUND

Members Statement

Veronica Sloane
Unit 1 27 Carroll Crescent
Glen Iris, Victoria, 3146, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 12/02/2014
Service Period Start Date: 15/09/1991
Date Left Fund:
Member Code: SLOVER00001P
Account Start Date: 01/07/2014
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 53,924.03
Total Death Benefit: 53,924.03
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 53,924.03

Preservation Components

Preserved

Unrestricted Non Preserved 53,924.03

Restricted Non Preserved

Tax Components

Tax Free (38.55%) 37,429.20

Taxable 16,494.83

Your Detailed Account Summary

Opening balance at 01/07/2021 This Year 92,162.40

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 711.63

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 38,950.00

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 30/06/2022 53,924.03

DARONICA SUPERANNUATION FUND

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Trustee

Trustee

DARONICA SUPERANNUATION FUND

Members Statement

Veronica Sloane
 Unit 1 27 Carroll Crescent
 Glen Iris, Victoria, 3146, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 12/02/2014
 Service Period Start Date: 15/09/1991
 Date Left Fund:
 Member Code: SLOVER00002P
 Account Start Date: 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 219,338.86
 Total Death Benefit: 219,338.86
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 219,338.86

Preservation Components

Preserved
 Unrestricted Non Preserved 219,338.86
 Restricted Non Preserved

Tax Components

Tax Free (99.10%) 219,338.86
 Taxable 0.00

Your Detailed Account Summary

Opening balance at 01/07/2021 This Year 227,946.65

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 2,092.21
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid 10,700.00
 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 30/06/2022 219,338.86

DARONICA SUPERANNUATION FUND

Members Statement

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Signed by all the trustees of the fund

Trustee

Trustee

DARONICA SUPERANNUATION FUND

Members Statement

Veronica Sloane
 Unit 1 27 Carroll Crescent
 Glen Iris, Victoria, 3146, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 12/02/2014
 Service Period Start Date: 12/02/2014
 Date Left Fund:
 Member Code: SLOVER00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 3,586.60
 Total Death Benefit: 3,586.60
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 3,586.60

Preservation Components

Preserved 0.00
 Unrestricted Non Preserved 3,586.60
 Restricted Non Preserved

Tax Components

Tax Free (3.37%) 120.86
 Taxable 3,465.74

Your Detailed Account Summary

Opening balance at 01/07/2021 13,840.25

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 96.35
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid 10,350.00
 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 30/06/2022 3,586.60

DARONICA SUPERANNUATION FUND

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Signed by all the trustees of the fund

Trustee

Trustee

DARONICA SUPERANNUATION FUND

Members Statement

Veronica Sloane
Unit 1 27 Carroll Crescent
Glen Iris, Victoria, 3146, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 12/02/2014
Service Period Start Date:
Date Left Fund:
Member Code: SLOVER00004A
Account Start Date: 12/02/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

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 01/07/2021

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 30/06/2022

0.00

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Signed by all the trustees of the fund

Trustee

Trustee

DARONICA SUPERANNUATION FUND

Members Statement

Daryl Worthington
 Unit 1 27 Carroll Crescent
 Glen Iris, Victoria, 3146, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,179,101.17
Date Joined Fund:	14/02/2014	Total Death Benefit:	1,179,101.17
Service Period Start Date:	29/06/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WORDAR00001A	Disability Benefit:	0.00
Account Start Date:	14/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 1,179,101.17

Preservation Components

Preserved 1,178,975.91
 Unrestricted Non Preserved 125.26
 Restricted Non Preserved

Tax Components

Tax Free 777,881.40
 Taxable 401,219.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,135,084.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	37,379.00
Government Co-Contributions	527.50
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,286.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	5,176.80
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 30/06/2022	1,179,101.17

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Signed by all the trustees of the fund

Trustee

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