

JENKINS FAMILY RETIREMENT FUND

Members Statement

Gregory Thomas Jenkins
Unit 70 Spinnaker Apartments 3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	108,570.18
Tax File Number:	Provided	Total Death Benefit:	108,570.18
Date Joined Fund:	20/02/2003	Current Salary:	0.00
Service Period Start Date:	20/02/2003	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JENGRE00002A		
Account Start Date:	20/02/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	108,570.18		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	91,673.04
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	108,570.18	Employer Contributions	160.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	108,668.74
Tax Free	108,692.74	Government Co-Contributions	
Taxable	(122.56)	Other Contributions	24.00
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(282.49)
		Internal Transfer In	232,510.02
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	24.00
		Income Tax	(23.93)
		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	324,183.06
		Closing balance at 30/06/2022	108,570.18

JENKINS FAMILY RETIREMENT FUND

Members Statement

Gregory Thomas Jenkins
Unit 70 Spinnaker Apartments 3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	20/02/2003
Service Period Start Date:	20/02/2003
Date Left Fund:	01/07/2021
Member Code:	JENGRE00141P
Account Start Date:	01/07/2020
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 5

Nominated Beneficiaries:	Angela Sally Jenkins
Nomination Type:	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 (90.78%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	232,510.02
<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	232,510.02
Closing balance at 30/06/2022	0.00

JENKINS FAMILY RETIREMENT FUND

Members Statement

Gregory Thomas Jenkins
Unit 70 Spinnaker Apartments 3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries:	Angela Sally Jenkins
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	315,070.89
Tax File Number:	Provided	Total Death Benefit:	315,070.89
Date Joined Fund:	20/02/2003	Current Salary:	0.00
Service Period Start Date:	20/02/2003	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JENGRE00192P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance		Your Detailed Account Summary	
Total Benefits	315,070.89	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	315,070.89	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (93.29%)	293,926.59	Government Co-Contributions	
Taxable	21,144.30	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(1,012.17)
		Internal Transfer In	324,183.06
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,100.00
		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	315,070.89

JENKINS FAMILY RETIREMENT FUND

Members Statement

Angela Sally Jenkins
70/3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	20/02/2003
Service Period Start Date:	20/02/2003
Date Left Fund:	
Member Code:	JENANG00002A
Account Start Date:	20/02/2003
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	109,568.49
Total Death Benefit:	109,568.49
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits	109,568.49
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	109,568.49
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	109,692.73
Taxable	(124.24)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	91,672.99
<u>Increases to Member account during the period</u>	
Employer Contributions	160.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	108,668.73
Government Co-Contributions	1,000.00
Other Contributions	24.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(284.31)
Internal Transfer In	231,895.07
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	24.00
Income Tax	(24.07)
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	323,568.06
Closing balance at 30/06/2022	109,568.49

JENKINS FAMILY RETIREMENT FUND

Members Statement

Angela Sally Jenkins
70/3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	20/02/2003
Service Period Start Date:	20/02/2003
Date Left Fund:	01/07/2021
Member Code:	JENANG00144P
Account Start Date:	01/07/2020
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 5

Nominated Beneficiaries:	Gregory Thomas Jenkins
Nomination Type:	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 (90.73%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	231,895.07
<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	231,895.07
Closing balance at 30/06/2022	0.00

JENKINS FAMILY RETIREMENT FUND

Members Statement

Angela Sally Jenkins
70/3554 Main Beach Parade
Main Beach, Queensland, 4217, Australia

Your Details		Nominated Beneficiaries:	Gregory Thomas Jenkins
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	314,467.70
Tax File Number:	Provided	Total Death Benefit:	314,467.70
Date Joined Fund:	20/02/2003	Current Salary:	0.00
Service Period Start Date:	20/02/2003	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JENANG00195P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance		Your Detailed Account Summary	
Total Benefits	314,467.70	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	314,467.70	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (93.26%)	293,279.66	Government Co-Contributions	
Taxable	21,188.04	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(1,010.36)
		Internal Transfer In	323,568.06
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,090.00
		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	314,467.70