

LONEY FAMILY SUPER FUND

Members Statement

John Eric Loney
37-39 Pinecone Place
THORNLANDS, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries	Lynne Margaret Loney
Date of Birth :	15/05/1947	Vested Benefits	3,205,560.49
Age:	73	Total Death Benefit	3,205,560.49
Tax File Number:	Provided		
Date Joined Fund:	22/02/2006		
Service Period Start Date:	24/02/1974		
Date Left Fund:			
Member Code:	LONJOH00001A		
Account Start Date	22/02/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	3,205,560.49		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	3,825,559.06
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	3,205,560.49	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	1,586,618.90	Government Co-Contributions	
Taxable	1,618,941.59	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(21,423.02)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	18,575.55
		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	580,000.00
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2020	3,205,560.49

LONEY FAMILY SUPER FUND

Members Statement

John Eric Loney
37-39 Pinecone Place
THORNLANDS, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries	Lynne Margaret Loney
Date of Birth :	15/05/1947	Vested Benefits	1,620,249.85
Age:	73	Total Death Benefit	1,620,249.85
Tax File Number:	Provided		
Date Joined Fund:	22/02/2006		
Service Period Start Date:	24/02/1974		
Date Left Fund:			
Member Code:	LONJOH00002P		
Account Start Date	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,620,249.85		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	1,699,678.35
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,620,249.85	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (56.37%)	913,334.83	Government Co-Contributions	
Taxable	706,915.02	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(10,428.50)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	69,000.00
		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 30/06/2020	1,620,249.85

LONEY FAMILY SUPER FUND

Members Statement

Lynne Margaret Loney
37 - 39 Pinecone Place
THORNLANDS, Queensland, 4164, Australia

Your Details

Date of Birth : 07/01/1951
Age: 69
Tax File Number: Provided
Date Joined Fund: 22/02/2006
Service Period Start Date: 22/02/2006
Date Left Fund:
Member Code: LONLYN00002P
Account Start Date: 30/06/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries John Eric Loney
Vested Benefits 722,427.09
Total Death Benefit 722,427.09

Your Balance

Total Benefits 722,427.09

Preservation Components

Preserved

Unrestricted Non Preserved 722,427.09

Restricted Non Preserved

Tax Components

Tax Free (92.14%) 665,644.32

Taxable 56,782.77

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	747,086.10

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	(4,659.01)
Internal Transfer In	

Decreases to Member account during the period

Pensions Paid	20,000.00
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 30/06/2020	722,427.09
-------------------------------	------------

LONEY FAMILY SUPER FUND

Members Statement

Lynne Margaret Loney
37 - 39 Pinecone Place
THORNLANDS, Queensland, 4164, Australia

Your Details

Date of Birth : 07/01/1951
Age: 69
Tax File Number: Provided
Date Joined Fund: 22/02/2006
Service Period Start Date: 22/02/2006
Date Left Fund:
Member Code: LONLYN00003P
Account Start Date: 30/06/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries John Eric Loney
Vested Benefits 587,488.37
Total Death Benefit 587,488.37

Your Balance

Total Benefits 587,488.37

Preservation Components

Preserved

Unrestricted Non Preserved 587,488.37

Restricted Non Preserved

Tax Components

Tax Free (100.00%) 587,488.37

Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	607,291.56
<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	(3,803.19)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,000.00
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 30/06/2020	587,488.37