

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Gary Charles Moore
 34 Worthing Road
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 03/06/1987
 Service Period Start Date: 03/06/1987
 Date Left Fund: 01/07/2020
 Member Code: MOOGAR00001A
 Account Start Date: 03/06/1987
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Debra Kay Moore
 Vested Benefits
 Total Death Benefit 0.00

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 01/07/2020	3,390.92
<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	1,526,302.11
<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	1,529,693.03
Closing balance at 30/06/2021	0.00

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Gary Charles Moore
34 Worthing Road
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 03/06/1987
Service Period Start Date: 03/06/1987
Date Left Fund: 01/07/2020
Member Code: MOOGAR00002P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries

Debra Kay Moore

Vested Benefits

Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.05%)

Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,526,302.11
<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	1,526,302.11
Closing balance at 30/06/2021	0.00

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Gary Charles Moore
 34 Worthing Road
 Victoria Point, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	Debra Kay Moore
Date of Birth :	Provided	Vested Benefits	1,618,476.32
Age:	63	Total Death Benefit	1,668,476.32
Tax File Number:	Provided		
Date Joined Fund:	03/06/1987		
Service Period Start Date:	03/06/1987		
Date Left Fund:			
Member Code:	MOOGAR00071P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	1,618,476.32
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,618,476.32
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.31%)	5,062.73
Taxable	1,613,413.59

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	
<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		120,091.39
Internal Transfer In		1,529,693.03
<u>Decreases to Member account during the period</u>		
Pensions Paid		30,590.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		718.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	1,618,476.32

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Debra Kay Moore
 34 Worthing Road
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 03/06/1987
 Service Period Start Date: 03/06/1987
 Date Left Fund:
 Member Code: MOODEB00003P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Gary Charles Moore
 Vested Benefits 1,174,517.72
 Total Death Benefit 1,227,562.72

Your Balance

Total Benefits 1,174,517.72

Preservation Components
 Preserved 57,867.79
 Unrestricted Non Preserved 1,116,649.93
 Restricted Non Preserved

Tax Components
 Tax Free (5.28%) 62,046.80
 Taxable 1,112,470.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,110,016.51
<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	87,141.38
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	22,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	440.17
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,174,517.72