

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	
Age:	63	Total Death Benefit	0.00
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		

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

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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

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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		Your Detailed Account Summary	
Total Benefits	1,618,476.32	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2020	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,618,476.32	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.31%)	5,062.73	Government Co-Contributions	
Taxable	1,613,413.59	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

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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