

Zacharia Family Super Fund

Members Statement

Thomas Zacharia
5 Rya Close
Calamvale, Queensland, 4116, Australia

Your Details

Date of Birth : Provided

Age: 69

Tax File Number: Provided

Date Joined Fund: 27/05/2019

Service Period Start Date: 27/05/2019

Date Left Fund:

Member Code: ZACTHO00001A

Account Start Date: 27/05/2019

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 164,497

Total Death Benefit: 164,497

Your Balance

Total Benefits 164,497

Preservation Components

Preserved

Unrestricted Non Preserved 164,497

Restricted Non Preserved

Tax Components

Tax Free 101,986

Taxable 62,511

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021 164,386

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions 111

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 164,497

Zacharia Family Super 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

Stella Zacharia
Director

Thomas Zacharia
Director

Zacharia Family Super Fund

Members Statement

Stella Zacharia
5 Rya Close
Calamvale, Queensland, 4116, Australia

Your Details

Date of Birth : Provided
Age: 63
Tax File Number: Provided
Date Joined Fund: 27/05/2019
Service Period Start Date: 27/05/2019
Date Left Fund:
Member Code: ZACSTE00001A
Account Start Date: 27/05/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 359,385
Total Death Benefit: 359,385

Your Balance

Total Benefits 359,385

Preservation Components

Preserved 359,385
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 300,000
Taxable 59,385

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	359,385
<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	
Closing balance at 30/06/2022	359,385

Zacharia Family Super 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

Stella Zacharia
Director

Thomas Zacharia
Director