

THE JG & LA SUPERANNUATION FUND
Members Statement

John Grant Lovegrove
 9 Thornbill Way
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	796,464
Date Joined Fund:	03/10/2003	Total Death Benefit:	796,464
Service Period Start Date:	03/10/2003	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	LOVJOH00001P	Disability Benefit:	0
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	796,464
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	796,464
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	578,437
Taxable	218,026

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	725,714
<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	96,150
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,400
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 30/06/2023	796,464

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	132,666
Date Joined Fund:	03/10/2003	Total Death Benefit:	132,666
Service Period Start Date:	03/10/2003	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	LOVJOH00002P	Disability Benefit:	0
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	132,666
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	132,666
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (44.68%)	59,277
Taxable	73,388

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	120,934
<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	16,032
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,300
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 30/06/2023	132,666

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John Grant Lovegrove
 9 Thornbill Way
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/10/2003		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LOVJOH00003A		
Account Start Date:	03/10/2003		
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 01/07/2022	
<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 30/06/2023	0

THE JG & LA SUPERANNUATION FUND
Members Statement

Lynette Anne Lovegrove
 9 Thornbill Way
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	735,581
Date Joined Fund:	03/10/2003	Total Death Benefit:	735,581
Service Period Start Date:	03/10/2003	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	LOVLYN00001P	Disability Benefit:	0
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	735,581
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	735,581
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (82.51%)	566,745
Taxable	168,836

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	667,154
<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	88,437
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,010
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 30/06/2023	735,581

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Members Statement

Lynette Anne Lovegrove
 9 Thornbill Way
 Churchlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	133,251
Date Joined Fund:	03/10/2003	Total Death Benefit:	133,251
Service Period Start Date:	03/10/2003	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	LOVLYN00002P	Disability Benefit:	0
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits	133,251
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	133,251
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (44.96%)	59,912
Taxable	73,339

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	120,909
<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	16,032
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,690
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 30/06/2023	133,251

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	03/10/2003		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LOVLYN00003A		
Account Start Date:	03/10/2003		
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	01/07/2022	
<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	30/06/2023	0