

THE MONEY PITT SUPER FUND

Members Statement

Wayne Gregory Pitt
14 Mackenzie Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	21/04/2012
Service Period Start Date:	21/04/2012
Date Left Fund:	
Member Code:	PITWAY00001P
Account Start Date	30/06/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries	Donna Maree Pitt
Vested Benefits	1,354,945.69
Total Death Benefit	1,354,945.69
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,354,945.69
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Preservation Components

Preserved	
Unrestricted Non Preserved	1,354,945.69
Restricted Non Preserved	

Tax Components

Tax Free (20.45%)	182,590.43
Taxable	1,172,355.26

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	1,172,009.92
<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		212,235.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		29,300.00
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	30/06/2021	1,354,945.69

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Members Statement

Wayne Gregory Pitt
14 Mackenzie Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 66
Tax File Number: Provided
Date Joined Fund: 21/04/2012
Service Period Start Date:
Date Left Fund:
Member Code: PITWAY00003A
Account Start Date 21/04/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Donna Maree Pitt

Vested Benefits 117,039.32
Total Death Benefit 117,039.32
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 117,039.32

Preservation Components

Preserved 102,082.42
Unrestricted Non Preserved 14,956.90
Restricted Non Preserved

Tax Components

Tax Free 10,447.80
Taxable 106,591.52

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 100,160.61

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 18,429.81
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax 431.10
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 1,120.00
Superannuation Surcharge Tax
Internal Transfer Out
Closing balance at 30/06/2021 117,039.32

THE MONEY PITT SUPER FUND

Members Statement

Wayne Gregory Pitt
14 Mackenzie Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	21/04/2012
Service Period Start Date:	
Date Left Fund:	
Member Code:	PITWAY00004P
Account Start Date	30/06/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries	Donna Maree Pitt
Vested Benefits	560,161.60
Total Death Benefit	560,161.60
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	560,161.60
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Preservation Components

Preserved	
Unrestricted Non Preserved	560,161.60
Restricted Non Preserved	

Tax Components

Tax Free (93.67%)	524,685.41
Taxable	35,476.19

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	484,133.02
<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		88,128.58
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		12,100.00
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	30/06/2021	560,161.60

THE MONEY PITT SUPER FUND

Members Statement

Donna Maree Pitt
14 Mackenzie Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 64
Tax File Number: Provided
Date Joined Fund: 21/04/2012
Service Period Start Date: 21/04/2012
Date Left Fund:
Member Code: PITDON00002A
Account Start Date 21/04/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Wayne Gregory Pitt

Vested Benefits
Total Death Benefit 0.00
Current Salary 0.00
Previous Salary 0.00
Disability 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

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
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 30/06/2021 0.00

THE MONEY PITT SUPER FUND

Members Statement

Donna Maree Pitt
14 Mackenzie Street
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided
Age:	64
Tax File Number:	Provided
Date Joined Fund:	21/04/2012
Service Period Start Date:	21/04/2012
Date Left Fund:	
Member Code:	PITDON00006P
Account Start Date	01/07/2019
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries Wayne Gregory Pitt

Vested Benefits	1,433,453.63
Total Death Benefit	1,433,453.63
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 1,433,453.63

Preservation Components

Preserved

Unrestricted Non Preserved 1,433,453.63

Restricted Non Preserved

Tax Components

Tax Free (95.06%) 1,362,657.57

Taxable 70,796.06

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,234,230.58

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	223,903.05
Internal Transfer In	

Decreases to Member account during the period

Pensions Paid	24,680.00
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 30/06/2021	1,433,453.63
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