

# THE MOORHEAD FAMILY SUPERANNUATION FUND

## Members Statement

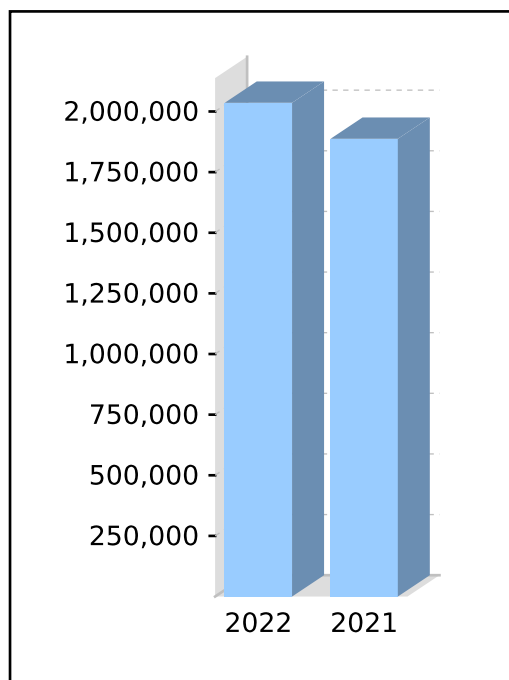
William Ignatius Moorhead  
 117 The Esplanade  
 Bargara, Queensland, 4670, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,035,861
Date Joined Fund:	05/12/2005	Total Death Benefit:	2,035,861
Service Period Start Date:	20/05/1987	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MOOWIL00001A	Disability Benefit:	0
Account Start Date:	05/12/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	2,035,861
<u>Preservation Components</u>	
Preserved	2,035,861
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	326,218
Taxable	1,709,643
Investment Earnings Rate	7%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,887,300	1,492,252
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	25,000
Personal Contributions (Non Concessional)		449
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	143,391	419,926
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	18,205	46,577
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	2,035,861	1,887,300

## THE MOORHEAD FAMILY SUPERANNUATION FUND

# Members Statement

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### 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

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William Ignatius Moorhead  
Director

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Jacqueline Margaret Moorhead  
Director

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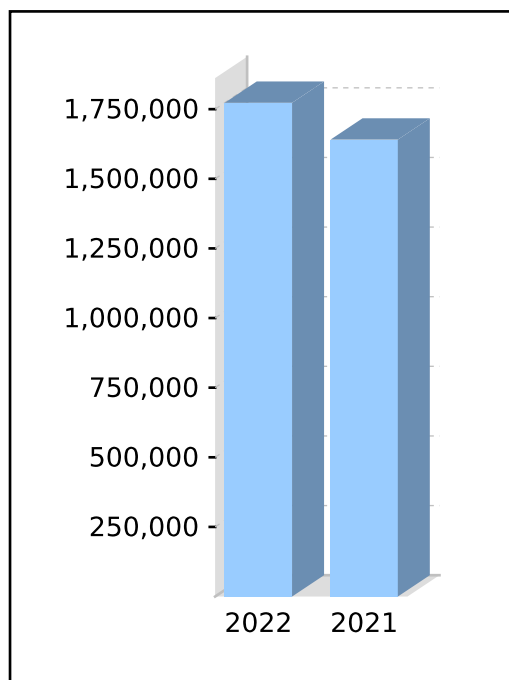
Jacqueline Margaret Moorhead  
 117 The Esplanade  
 Bargara, Queensland, 4670, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,772,890
Date Joined Fund:	05/12/2005	Total Death Benefit:	1,772,890
Service Period Start Date:	05/12/2005	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	MOOJAC00001A	Disability Benefit:	0
Account Start Date:	05/12/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	1,772,890
<u>Preservation Components</u>	
Preserved	1,772,890
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	247,790
Taxable	1,525,100
Investment Earnings Rate	7%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,640,533	1,294,335
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	25,000
Personal Contributions (Non Concessional)		449
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	124,830	364,982
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	15,848	40,483
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	1,772,890	1,640,533

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Signed by all the trustees of the fund

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William Ignatius Moorhead  
Director

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Jacqueline Margaret Moorhead  
Director