

INMEGGYWE TRUST SUPER Members Statement

Daimon Withers
7 Causeway Crt,
Mountain Creek, Queensland, 4557, Australia

Your Details

Date of Birth : Provided
Age: 47
Tax File Number: Provided
Date Joined Fund: 22/02/2022
Service Period Start Date:
Date Left Fund:
Member Code: WITDAI00001A
Account Start Date: 22/02/2022
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 242,522.18
Total Death Benefit: 242,522.18

Your Balance

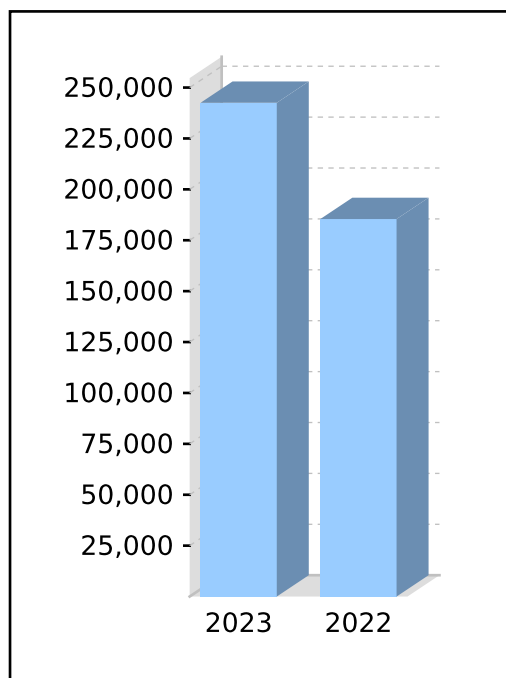
Total Benefits 242,522.18

Preservation Components

Preserved 242,522.18
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 859.33
Taxable 241,662.85
Investment Earnings Rate 23.03%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	185,418.28	
<u>Increases to Member account during the period</u>		
Employer Contributions	15,296.04	3,493.59
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		212.84
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		183,920.33
Net Earnings	44,345.69	(1,689.07)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,294.38	524.04
Income Tax	243.45	(4.63)
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	242,522.18	185,418.28

INMEGGYWE TRUST SUPER
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

Daimon Withers
Director

Fleur McCurrach
Director

INMEGGYWE TRUST SUPER Members Statement

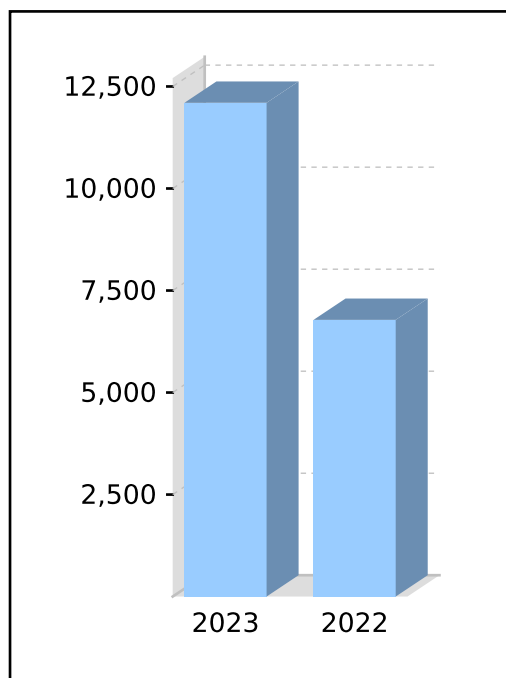
Fleur McCurrach
7 Causeway Crt
Mountain Creek, Queensland, 4557, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	43	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	12,100.54
Date Joined Fund:	22/02/2022	Total Death Benefit:	12,100.54
Service Period Start Date:			
Date Left Fund:			
Member Code:	MCCFLE00001A		
Account Start Date:	22/02/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	12,100.54
<u>Preservation Components</u>	
Preserved	12,100.54
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	950.35
Taxable	11,150.19
Investment Earnings Rate	23.05%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	6,780.90	
<u>Increases to Member account during the period</u>		
Employer Contributions	3,649.30	1,777.58
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	293.85	
Proceeds of Insurance Policies		
Transfers In		5,397.53
Net Earnings	1,934.51	(127.92)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	547.40	266.64
Income Tax	10.62	(0.35)
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	12,100.54	6,780.90

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Members Statement

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Signed by all the trustees of the fund

Daimon Withers
Director

Fleur McCurrach
Director