

# B&A Davies Superannuation Fund Members Statement



Benjamin James Lloyd Davies  
7 Hillview Avenue  
Panorama, South Australia, 5041, Australia

## Your Details

Date of Birth : Provided  
Age: 48  
Tax File Number: Provided  
Date Joined Fund: 01/07/2021  
Service Period Start Date: 20/09/1994  
Date Left Fund:  
Member Code: DAVBEN00002A  
Account Start Date: 01/07/2021  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: Binding Nomination  
Vested Benefits: 212,740  
Total Death Benefit: 212,740

## Your Balance

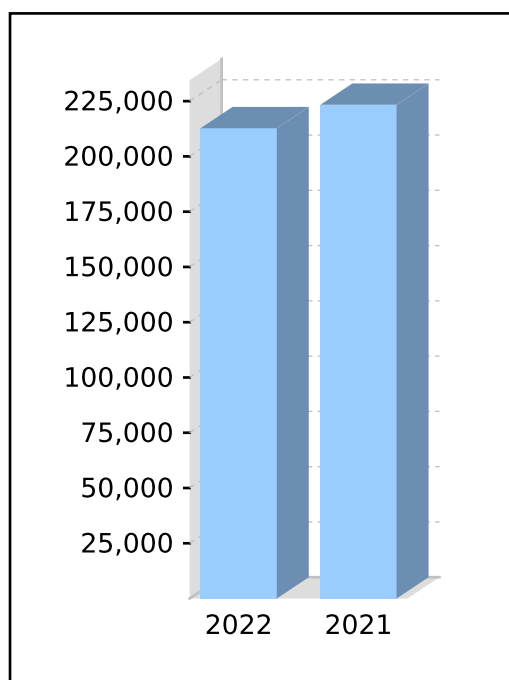
Total Benefits 212,740

Preservation Components

Preserved 212,740  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 1,000  
Taxable 211,740  
Investment Earnings Rate -5%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	223,354
<u>Increases to Member account during the period</u>	
Employer Contributions	47
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(10,012)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7
Income Tax	642
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	212,740

# B&A Davies Superannuation Fund Members Statement



Alexandra Davies  
7 Hillview Avenue  
Panorama, South Australia, 5041, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	198,395
Date Joined Fund:	01/07/2021	Total Death Benefit:	198,395
Service Period Start Date:	27/05/1995		
Date Left Fund:			
Member Code:	DAVALE00002A		
Account Start Date:	01/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

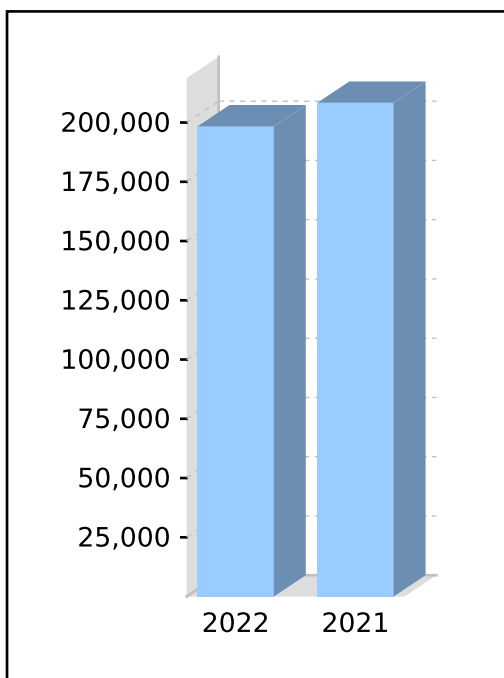
Total Benefits 198,395

### Preservation Components

Preserved 198,395  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 6,877  
Taxable 191,518  
Investment Earnings Rate -5%



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	208,333
<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	(9,339)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	599
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	198,395