

TC & JA McMahon Superannuation Fund

Members Statement

Terence Conway McMahon
 36 Coutts Street
 Bulimba, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 23/06/2009
 Service Period Start Date: 01/09/1996
 Date Left Fund:
 Member Code: MCMTER00001A
 Account Start Date: 23/06/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries

Vested Benefits 651,680
 Total Death Benefit 651,680

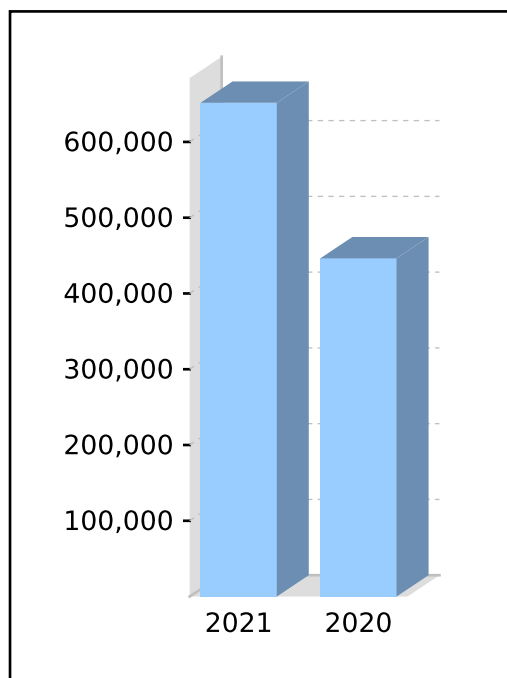
Legal Representative

Your Balance

Total Benefits 651,680

Preservation Components
 Preserved 651,680
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 3,776
 Taxable 647,904



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	446,390	459,994
<u>Increases to Member account during the period</u>		
Employer Contributions	20,155	32,032
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		74
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	207,341	(12,089)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,023	4,805
Income Tax	(1,699)	67
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	3,750	3,750
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	17,132	25,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	651,680	446,389

TC & JA McMahon Superannuation Fund

Members Statement

Jane Anne McMahon
 36 Coutts Street
 Bulimba, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 23/06/2009
 Service Period Start Date: 27/11/1989
 Date Left Fund:
 Member Code: MCMJAN00001A
 Account Start Date: 23/06/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries

Vested Benefits 250,083
 Total Death Benefit 250,083

Legal Representative

Your Balance

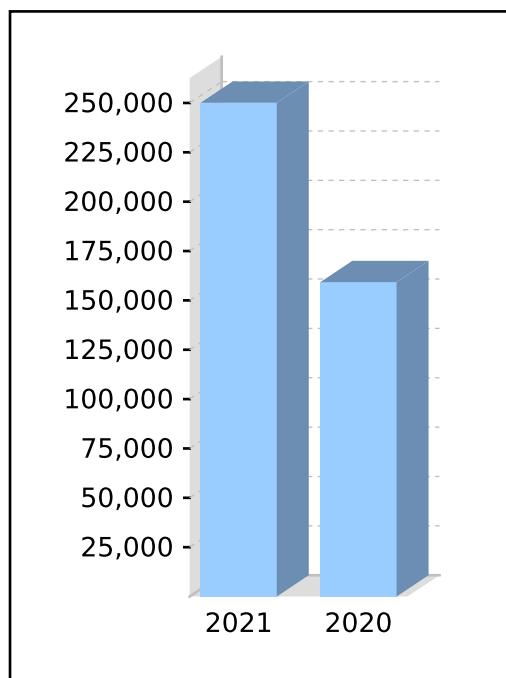
Total Benefits 250,083

Preservation Components

Preserved 244,314
 Unrestricted Non Preserved 5,769
 Restricted Non Preserved

Tax Components

Tax Free 12,398
 Taxable 237,685



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	159,230	137,709
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	161	74
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	17,132	25,000
Net Earnings	72,962	(3,534)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(598)	20
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	250,083	159,229