

D & J SKILTON SUPER FUND

Members Statement

Jennifer Margaret Skilton
6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	24/06/1999
Service Period Start Date:	24/06/1999
Date Left Fund:	
Member Code:	SKIJEN00001P
Account Start Date	01/07/2012
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries	N/A
Vested Benefits	372,778.95
Total Death Benefit	372,778.95
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	372,778.95
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Preservation Components

Preserved	
Unrestricted Non Preserved	372,778.95
Restricted Non Preserved	

Tax Components

Tax Free (81.86%)	305,156.84
Taxable	67,622.11

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	330,811.44
<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		50,237.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		8,270.00
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	372,778.95

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6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 74
Tax File Number: Provided
Date Joined Fund: 24/06/1999
Service Period Start Date: 24/06/1999
Date Left Fund:
Member Code: SKIJEN00004A
Account Start Date: 30/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,613,649.25
Total Death Benefit 1,613,649.25
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,613,649.25

Preservation Components

Preserved
Unrestricted Non Preserved 1,613,649.25
Restricted Non Preserved

Tax Components

Tax Free 1,032,248.90
Taxable 581,400.35

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,406,013.22
<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	214,990.43
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	6,554.40
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	800.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,613,649.25

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6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	24/06/1999
Service Period Start Date:	24/06/1999
Date Left Fund:	
Member Code:	SKIJEN00006P
Account Start Date	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries	N/A
Vested Benefits	287,273.49
Total Death Benefit	287,273.49
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	287,273.49
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Preservation Components

Preserved	
Unrestricted Non Preserved	287,273.49
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	287,273.49
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	254,947.03
<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	38,696.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,370.00
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	287,273.49

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Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	24/06/1999
Service Period Start Date:	24/06/1999
Date Left Fund:	
Member Code:	SKIJEN00008P
Account Start Date	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries	N/A
Vested Benefits	1,107,011.62
Total Death Benefit	1,107,011.62
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,107,011.62
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Preservation Components

Preserved	
Unrestricted Non Preserved	1,107,011.62
Restricted Non Preserved	

Tax Components

Tax Free (52.38%)	579,808.87
Taxable	527,202.75

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	982,397.90
<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		149,173.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		24,560.00
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	1,107,011.62