

CRAIG ROSS SUPERANNUATION FUND

Members Statement

Ronald Craig Ross
17 Ocean View Avenue
Airlie Beach, Queensland, 4802, Australia

Your Details

Date of Birth : Provided
Age: 62
Tax File Number: Provided
Date Joined Fund: 12/06/2007
Service Period Start Date: 12/06/2007
Date Left Fund:
Member Code: ROSRON00002A
Account Start Date: 12/06/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,716,106.91
Total Death Benefit: 1,716,106.91

Your Balance

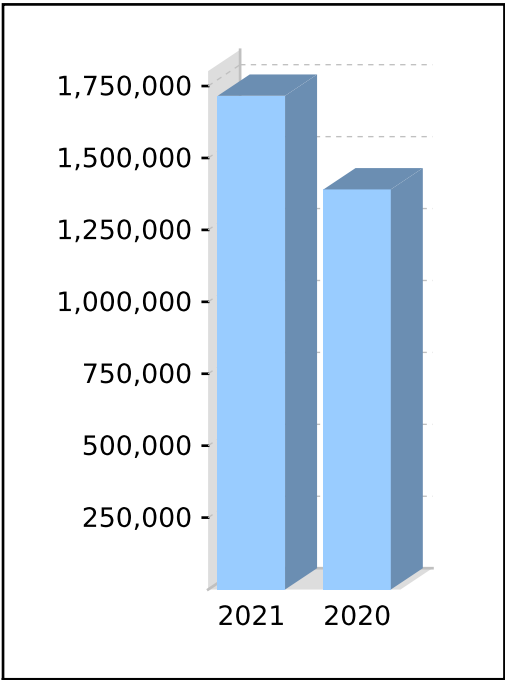
Total Benefits 1,716,106.91

Preservation Components

Preserved 1,716,106.91
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 664,145.73
Taxable 1,051,961.18
Investment Earnings Rate 23.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,390,622.48	1,308,969.17
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	333,285.03	89,036.61
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax		
Income Tax	7,800.60	7,383.30
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	1,716,106.91	1,390,622.48