

KENBRON SUPERANNUATION FUND

Members Statement

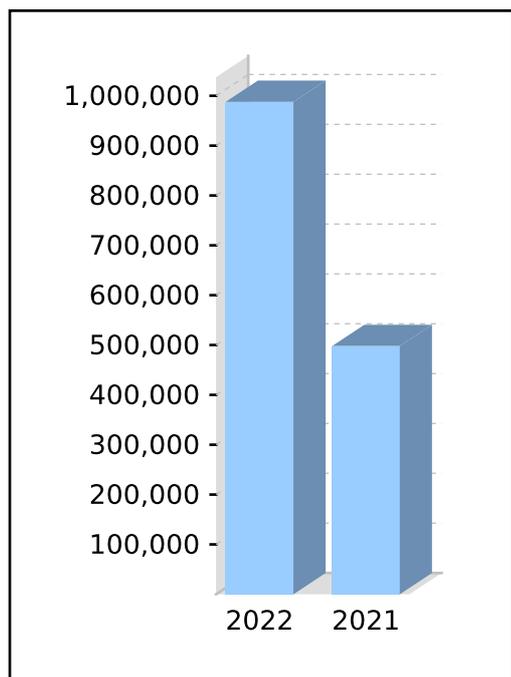
Bronwyn Julie Seeto
 19 Beachside Court
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	987,854.42
Date Joined Fund:	29/05/2013	Total Death Benefit:	987,854.42
Service Period Start Date:	02/02/1998		
Date Left Fund:			
Member Code:	SEEBRO00001A		
Account Start Date:	29/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	987,854.42
<u>Preservation Components</u>	
Preserved	987,843.85
Unrestricted Non Preserved	
Restricted Non Preserved	10.57
<u>Tax Components</u>	
Tax Free	23,541.84
Taxable	964,312.58
Investment Earnings Rate	90.29%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	497,926.11	434,742.88
<u>Increases to Member account during the period</u>		
Employer Contributions	33,355.99	19,273.02
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	458,630.25	46,282.05
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,003.40	2,890.97
Income Tax	(2,945.47)	(519.13)
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	987,854.42	497,926.11

KENBRON SUPERANNUATION FUND

Members Statement

Kenneth Chungyin Seeto
 19 Beachside Court
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	714,912.11
Date Joined Fund:	29/05/2013	Total Death Benefit:	714,912.11
Service Period Start Date:	10/03/1990		
Date Left Fund:			
Member Code:	SEEKEN00001A		
Account Start Date:	29/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

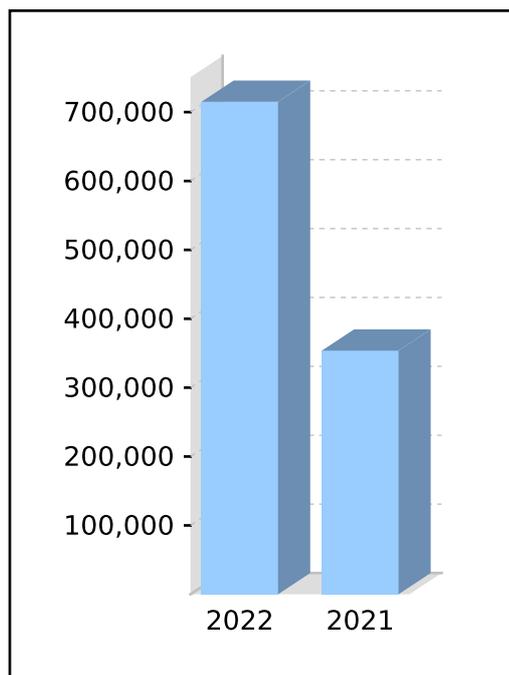
Total Benefits 714,912.11

Preservation Components

Preserved
 Unrestricted Non Preserved 714,912.11
 Restricted Non Preserved

Tax Components

Tax Free 7,669.96
 Taxable 707,242.15
 Investment Earnings Rate 90.30%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	353,684.32	306,922.42
<u>Increases to Member account during the period</u>		
Employer Contributions	31,531.69	12,715.33
Personal Contributions (Concessional)	4,711.54	3,511.55
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	328,312.53	32,603.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,436.49	2,434.01
Income Tax	(2,108.52)	(365.70)
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	714,912.11	353,684.32