

P & M Jennings Pty Ltd Staff Superannuation Fund
Members Statement

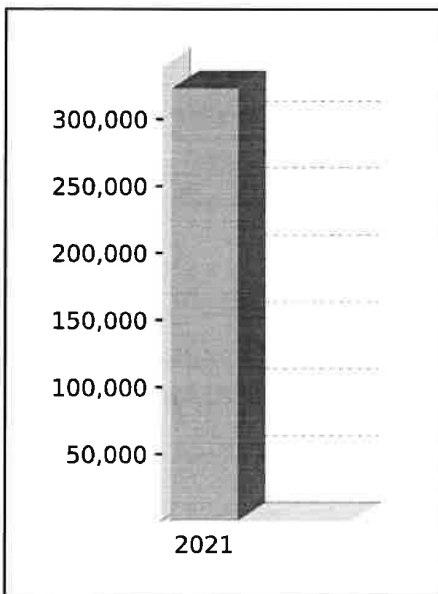
Peter Samuel Jennings
 1/37 Carpenter St
 Lakes Entrance, Victoria, 3909, Australia

Your Details

Date of Birth :	Provided	Vested Benefits	322,937.95
Age:	79	Total Death Benefit	322,937.95
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/02/1982	Previous Salary	0.00
Service Period Start Date:	24/02/1982	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	24/02/1982		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	322,937.95
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	322,937.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	208,728.73
Taxable	114,209.22



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	256,682.83
<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	79,830.12
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	13,575.00
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	322,937.95

P & M Jennings Pty Ltd Staff Superannuation Fund


Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

+ 
Peter Samuel Jennings
Trustee

+ 
Margaret Louise Jennings
Trustee

P & M Jennings Pty Ltd Staff Superannuation Fund
Members Statement

Margaret Louise Jennings
 1/37 Carpenter St
 Lakes Entrance, Victoria, 3909, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 24/02/1982
 Service Period Start Date: 24/02/1982
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date 24/02/1982
 Account Type: Consolidated
 Account Description: Consolidated

Vested Benefits 279,844.57
 Total Death Benefit 279,844.57
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00
 Nominated Beneficiaries N/A

Your Balance

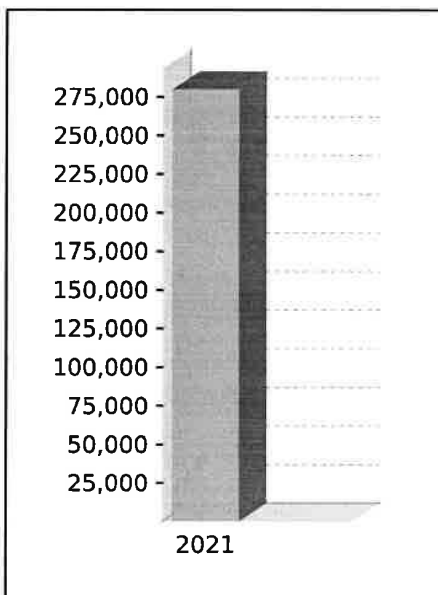
Total Benefits 279,844.57

Preservation Components

Preserved
 Unrestricted Non Preserved 279,844.57
 Restricted Non Preserved

Tax Components

Tax Free 213,165.80
 Taxable 66,678.77



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	222,172.89
<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	69,106.68
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,435.00
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	279,844.57

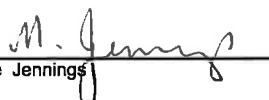
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Signed by all the trustees of the fund

+ 
Peter Samuel Jennings
Trustee

+ 
Margaret Louise Jennings
Trustee