

KOLLANYI SUPERANNUATION FUND

Members Statement

Steven Arpad Kollanyi  
94 - 96 Warren Street  
Mt Cotton, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	Noelene Judith Freeth
Date of Birth :	Provided	Vested Benefits	21,242.18
Age:	73	Total Death Benefit	21,242.18
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/06/1990	Previous Salary	0.00
Service Period Start Date:	01/06/1990	Disability Benefit	0.00
Date Left Fund:			
Member Code:	KOLSTE00002A		
Account Start Date	01/06/1990		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	21,242.18		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	21,249.10
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	21,242.18	Employer Contributions	25,000.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	21,242.18	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(9.80)
		Internal Transfer In	126,733.88
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,750.00
		Income Tax	(1.98)
		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	147,982.98
		Closing balance at 30/06/2021	21,242.18

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Mt Cotton, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	Noelene Judith Freeth
Date of Birth :	Provided	Vested Benefits	
Age:	73	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/06/1990	Previous Salary	0.00
Service Period Start Date:	01/06/1990	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	KOLSTE00006P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (0.00%)  
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	126,733.88
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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		126,733.88
Closing balance at	30/06/2021	0.00

KOLLANYI SUPERANNUATION FUND

Members Statement

Steven Arpad Kollanyi  
94 - 96 Warren Street  
Mt Cotton, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	Noelene Judith Freeth
Date of Birth :	Provided	Vested Benefits	143,626.71
Age:	73	Total Death Benefit	143,626.71
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/06/1990	Previous Salary	0.00
Service Period Start Date:	01/06/1990	Disability Benefit	0.00
Date Left Fund:			
Member Code:	KOLSTE00007P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance		Your Detailed Account Summary	
Total Benefits	143,626.71	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2020	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	143,626.71	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)		Government Co-Contributions	
Taxable	143,626.71	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(656.27)
		Internal Transfer In	147,982.98
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	3,700.00
		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	143,626.71

# KOLLANYI SUPERANNUATION FUND

## Members Statement

Noelene Judith Freeth  
94 - 96 Warren Street  
Mt Cotton, Queensland, 4165, Australia

### Your Details

Date of Birth : Provided  
Age: 57  
Tax File Number: Provided  
Date Joined Fund: 01/06/1990  
Service Period Start Date: 01/06/1990  
Date Left Fund:  
Member Code: FREN0E00001A  
Account Start Date: 01/06/1990  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries Steven Arpad Kollanyi

Vested Benefits 419,740.04  
Total Death Benefit 419,740.04  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 419,740.04

#### Preservation Components

Preserved 419,740.04  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 1,265.00  
Taxable 418,475.04

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	399,908.15
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,783.63)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	(365.52)
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	419,740.04