

# LES C PALMER SUPER FUND

## Members Statement

Leslie Palmer  
 6121 Badon Village 1 Ross Street  
 BENOWA, Queensland, 4217, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	81	Vested Benefits	301,001
Tax File Number:	Provided	Total Death Benefit	301,001
Date Joined Fund:	15/08/2014	Current Salary	0
Service Period Start Date:	15/08/2014	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	PALLES00001P		
Account Start Date:	04/10/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

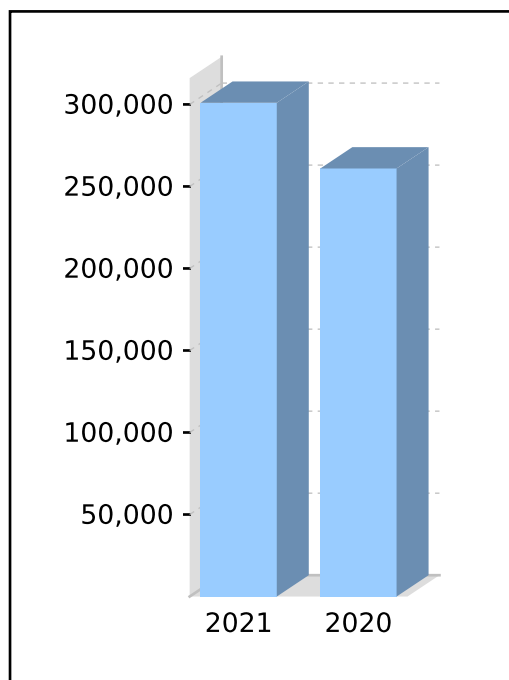
Total Benefits 301,001

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 301,001  
 Restricted Non Preserved

#### Tax Components

Tax Free (69.43%) 208,989  
 Taxable 92,012  
 Investment Earnings Rate 19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	260,937	247,909
<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	49,194	20,468
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,130	7,440
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	301,001	260,937

**LES C PALMER SUPER FUND**  
**Members Statement**

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**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

\_\_\_\_\_  
Leslie Palmer  
Trustee

\_\_\_\_\_  
Rachael Palmer  
Trustee

# LES C PALMER SUPER FUND

## Members Statement

Leslie Palmer  
 6121 Badon Village 1 Ross Street  
 BENOWA, Queensland, 4217, Australia

### Your Details

Date of Birth : Provided  
 Age: 81  
 Tax File Number: Provided  
 Date Joined Fund: 15/08/2014  
 Service Period Start Date: 15/08/2014  
 Date Left Fund:  
 Member Code: PALLES00003P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Rachael Palmer  
 Vested Benefits 855,929  
 Total Death Benefit 855,929  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

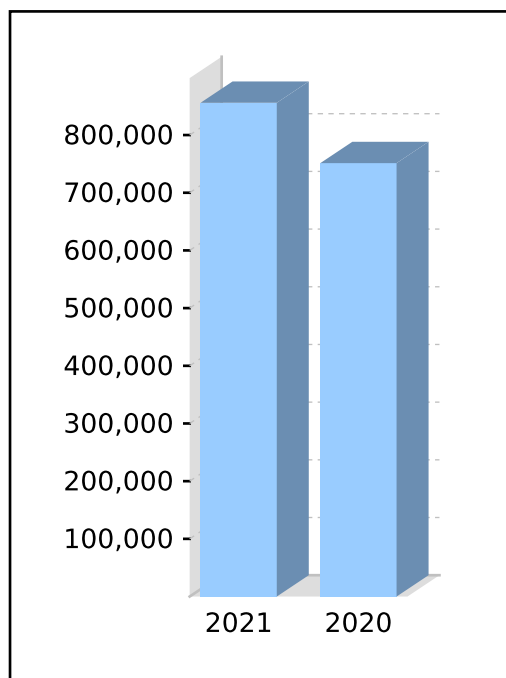
Total Benefits 855,929

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 855,929  
 Restricted Non Preserved

#### Tax Components

Tax Free (56.07%) 479,887  
 Taxable 376,042  
 Investment Earnings Rate 19%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	751,302	781,898
<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	143,363	62,673
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	38,736	93,269
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	855,929	751,302

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Signed by all the trustees of the fund

\_\_\_\_\_  
Leslie Palmer  
Trustee

\_\_\_\_\_  
Rachael Palmer  
Trustee

# LES C PALMER SUPER FUND

## Members Statement

Rachael Palmer  
 6121 Badon Village 1 Ross Street  
 BENOWA, Queensland, 4217, Australia

### Your Details

Date of Birth : Provided  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 22/12/2016  
 Service Period Start Date: 15/10/1990  
 Date Left Fund:  
 Member Code: PALRAC00001A  
 Account Start Date: 22/12/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

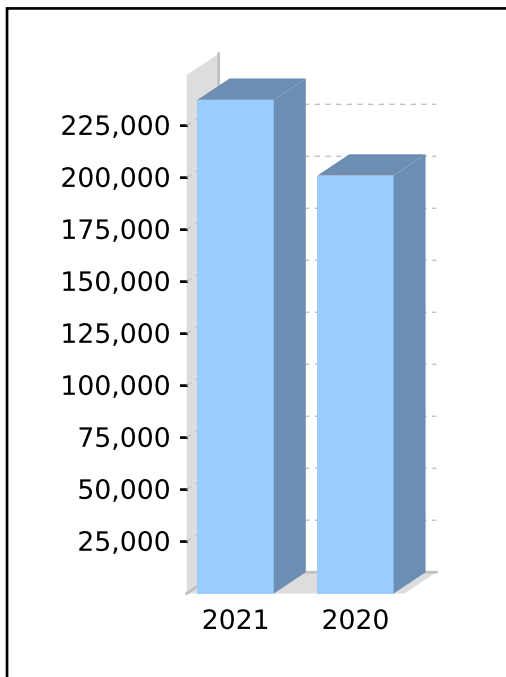
Nominated Beneficiaries N/A  
 Vested Benefits 237,441  
 Total Death Benefit 237,441  
 Current Salary 0  
 Previous Salary 0  
 Disability Benefit 0

### Your Balance

Total Benefits 237,441

Preservation Components  
 Preserved 236,449  
 Unrestricted Non Preserved 993  
 Restricted Non Preserved

Tax Components  
 Tax Free 389  
 Taxable 237,052  
 Investment Earnings Rate 18%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	200,977	187,400
<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	39,160	15,931
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,696	2,353
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	237,441	200,978

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Leslie Palmer  
Trustee

\_\_\_\_\_  
Rachael Palmer  
Trustee