

# VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

## Members Statement

Anthony Mark Venn  
Unit 70/6 Harbourview Court  
CLEVELAND, Queensland, 4163, Australia

### Your Details

Date of Birth : Provided

Age: 61

Tax File Number: Provided

Date Joined Fund: 15/06/1995

Service Period Start Date: 15/06/1995

Date Left Fund:

Member Code: VENANT00001A

Account Start Date: 15/06/1995

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 1,162,811.50

Total Death Benefit: 1,162,811.50

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

### Your Balance

Total Benefits 1,162,811.50

#### Preservation Components

Preserved 1,162,811.50

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free 8,076.80

Taxable 1,154,734.70

Investment Earnings Rate 7.90%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,062,400.09	876,432.25
<u>Increases to Member account during the period</u>		
Employer Contributions	18,750.02	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	89,550.34	171,823.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,812.50	3,750.00
Income Tax	5,076.45	7,105.65
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	1,162,811.50	1,062,400.09

