

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Helen Christine Fisher
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,461,289.52
Date Joined Fund:	22/06/1979	Total Death Benefit:	1,461,289.52
Service Period Start Date:	01/03/1979	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	FISJOH00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2010		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 30/06/2010		

Your Balance

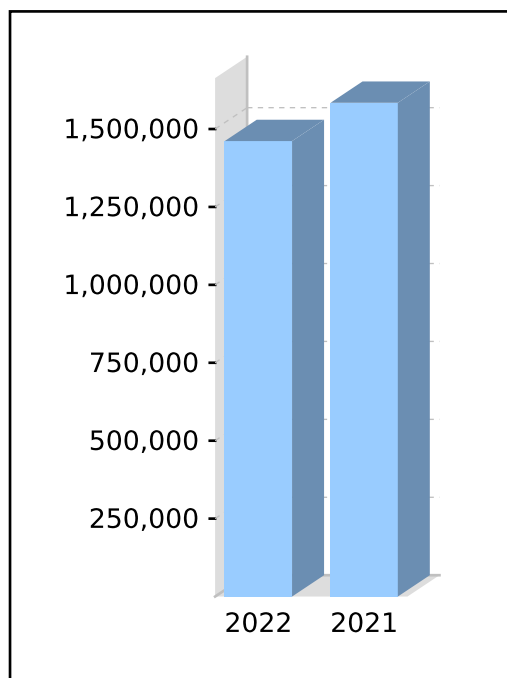
Total Benefits 1,461,289.52

Preservation Components

Preserved
 Unrestricted Non Preserved 1,461,289.52
 Restricted Non Preserved

Tax Components

Tax Free (16.52%) 241,405.02
 Taxable 1,219,884.50



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,584,157.52	1,411,847.53
<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	(83,268.00)	207,609.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	39,600.00	35,300.00
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 30/06/2022	1,461,289.52	1,584,157.52

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

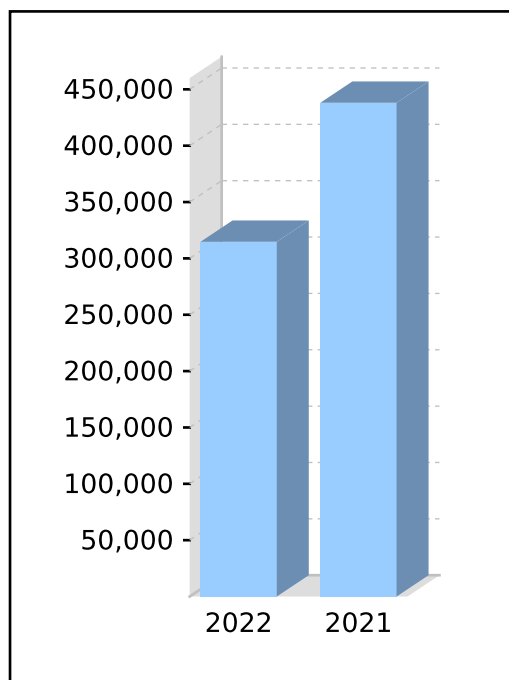
John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Your Details		Nominated Beneficiaries:	Helen Christine Fisher
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	314,737.00
Tax File Number:	Provided	Total Death Benefit:	314,737.00
Date Joined Fund:	22/06/1979	Current Salary:	0.00
Service Period Start Date:	01/03/1979	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	FISJOH00002A		
Account Start Date:	22/06/1979		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	314,737.00
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	314,737.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	94,584.28
Taxable	220,152.72



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	438,062.31	481,167.06
<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	(22,119.71)	67,695.95
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,805.60	3,350.70
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	98,400.00	107,450.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	314,737.00	438,062.31

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

John Charlton Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Helen Christine Fisher
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	199,435.90
Date Joined Fund:	22/06/1979	Total Death Benefit:	199,435.90
Service Period Start Date:	01/03/1979	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	FISJOH00005P	Disability Benefit:	0.00
Account Start Date:	01/01/2013		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 01/01/2013		

Your Balance

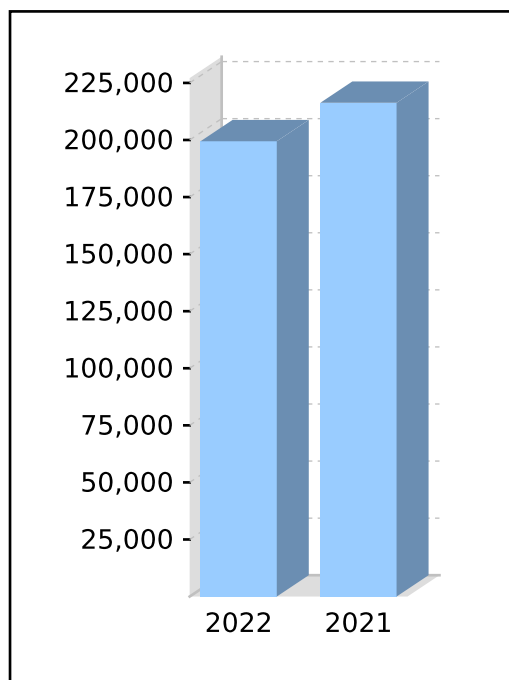
Total Benefits 199,435.90

Preservation Components

Preserved
 Unrestricted Non Preserved 199,435.90
 Restricted Non Preserved

Tax Components

Tax Free (83.63%) 166,783.21
 Taxable 32,652.69



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	216,294.46	192,929.65
<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	(11,428.56)	28,184.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,430.00	4,820.00
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 30/06/2022	199,435.90	216,294.46

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	John Charlton Fisher
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	104,773.13
Date Joined Fund:	29/06/2009	Total Death Benefit:	104,773.13
Service Period Start Date:	01/07/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	FISHEL00001P	Disability Benefit:	0.00
Account Start Date:	06/05/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 30/06/2010		

Your Balance

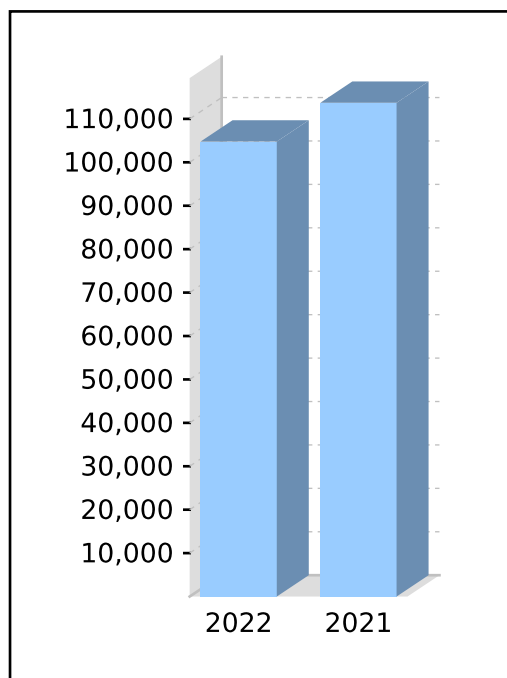
Total Benefits 104,773.13

Preservation Components

Preserved
 Unrestricted Non Preserved 104,773.13
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 104,773.13



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	113,709.79	101,441.66
<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	(5,936.66)	14,808.13
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,000.00	2,540.00
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 30/06/2022	104,773.13	113,709.79

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

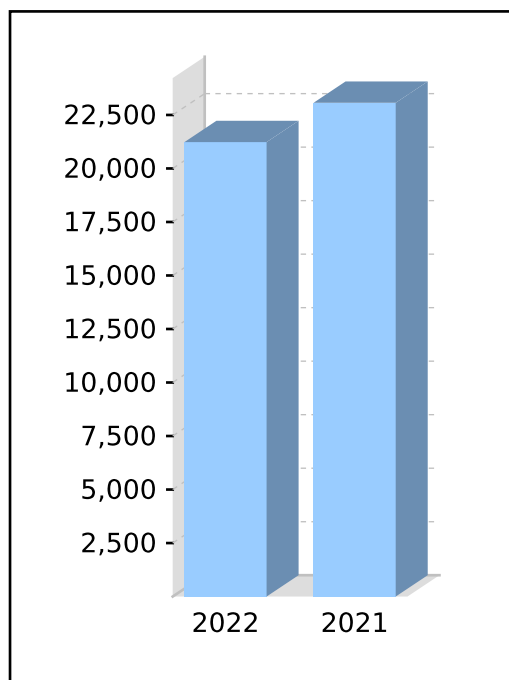
Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Charlton Fisher
Age:		70	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	21,230.90
Date Joined Fund:		29/06/2009	Total Death Benefit:	21,230.90
Service Period Start Date:		01/07/2003	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		FISHEL00003P	Disability Benefit:	0.00
Account Start Date:		06/05/2017		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		
		06/06/2011		

Your Balance

Total Benefits	21,230.90
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	21,230.90
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	21,230.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	23,068.52	20,567.53
<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	(1,237.62)	3,010.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	600.00	510.00
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 30/06/2022	21,230.90	23,068.52

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Charlton Fisher
Age:		70	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	453,435.24
Date Joined Fund:		29/06/2009	Total Death Benefit:	453,435.24
Service Period Start Date:		01/07/2003	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		FISHEL00005P	Disability Benefit:	0.00
Account Start Date:		06/05/2017		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 01/01/2013		

Your Balance

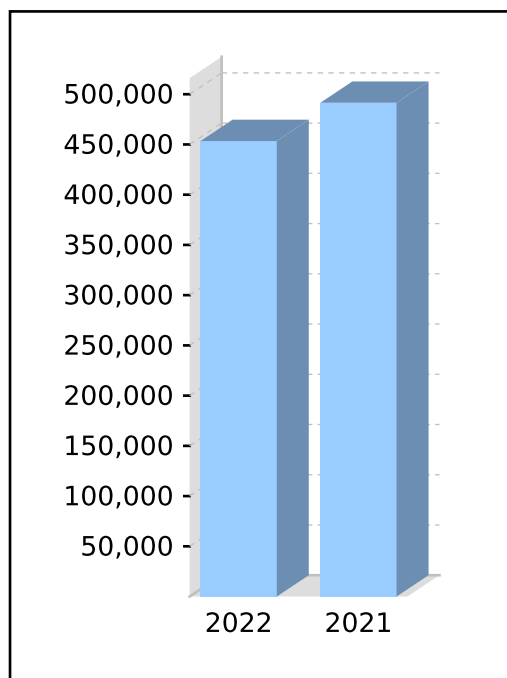
Total Benefits 453,435.24

Preservation Components

Preserved
 Unrestricted Non Preserved 453,435.24
 Restricted Non Preserved

Tax Components

Tax Free (90.36%) 409,725.58
 Taxable 43,709.66



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	491,493.01	438,284.44
<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	(25,757.77)	64,168.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,300.00	10,960.00
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 30/06/2022	453,435.24	491,493.01

Modern Floorcovering Service Pty Ltd Superannuation Fund

Members Statement

Helen Christine Fisher
 21 Princess Street
 Cannon Hill, Queensland, 4170, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	John Charlton Fisher
Age:		70	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	762,447.53
Date Joined Fund:		29/06/2009	Total Death Benefit:	762,447.53
Service Period Start Date:		01/07/2003	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		FISHEL00006P	Disability Benefit:	0.00
Account Start Date:		01/07/2017		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 01/07/2017		

Your Balance

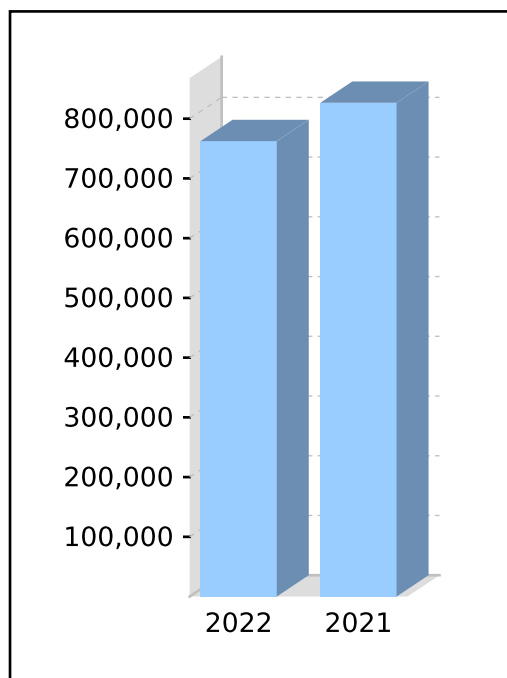
Total Benefits 762,447.53

Preservation Components

Preserved
 Unrestricted Non Preserved 762,447.53
 Restricted Non Preserved

Tax Components

Tax Free (90.62%) 690,952.47
 Taxable 71,495.06



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	826,646.62	736,769.82
<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	(43,529.09)	108,296.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	20,670.00	18,420.00
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 30/06/2022	762,447.53	826,646.62