

The Beecham Family Superannuation Fund

Members Statement

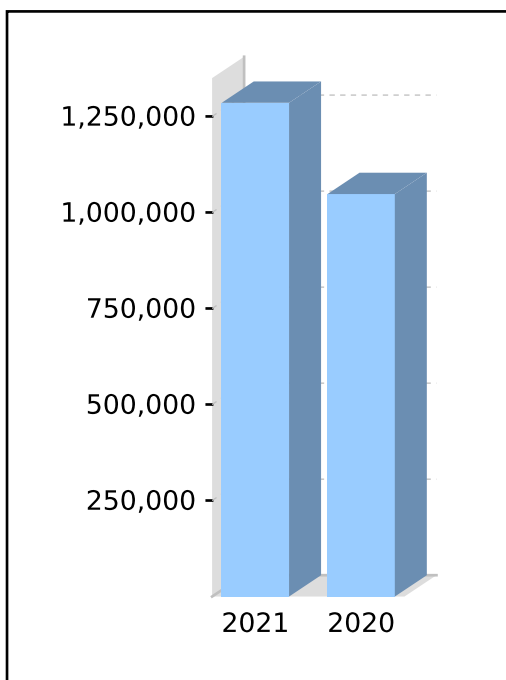
Stephen Trevor Beecham
 Unit 2 114 Dennis Road
 Springwood, Queensland, 4127, Australia

Your Details

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,285,518
Age:	65	Total Death Benefit	1,285,518
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	01/07/2004	Previous Salary	0
Service Period Start Date:	01/07/2004	Disability Benefit	0
Date Left Fund:			
Member Code:	BEESTE00002A		
Account Start Date:	01/07/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,285,518
<u>Preservation Components</u>	
Preserved	(56,527)
Unrestricted Non Preserved	1,342,045
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	662,241
Taxable	623,277



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,047,869	1,106,076
<u>Increases to Member account during the period</u>		
Employer Contributions	313	328
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	266,910	(47,783)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	47	49
Income Tax	10,376	9,023
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	19,151	1,680
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,285,518	1,047,869

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Members Statement

Stephen Trevor Beecham
 Unit 2 114 Dennis Road
 Springwood, Queensland, 4127, Australia

Your Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2004
 Service Period Start Date: 01/07/2004
 Date Left Fund:
 Member Code: BEESTE00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Pension Account - 2017

Nominated Beneficiaries N/A
 Vested Benefits 1,924,571
 Total Death Benefit 1,924,571
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

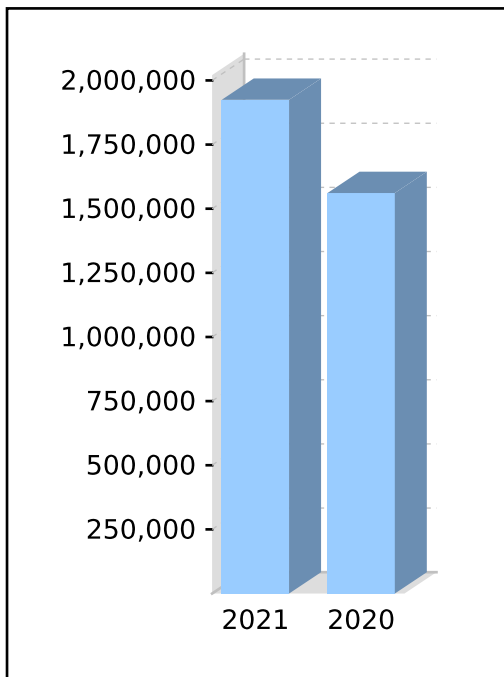
Total Benefits 1,924,571

Preservation Components

Preserved
 Unrestricted Non Preserved 1,924,571
 Restricted Non Preserved

Tax Components

Tax Free (33.63%) 647,221
 Taxable 1,277,350



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,561,098	1,666,117
<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	394,693	(71,699)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,220	33,320
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	1,924,571	1,561,098

The Beecham Family Superannuation Fund

Members Statement

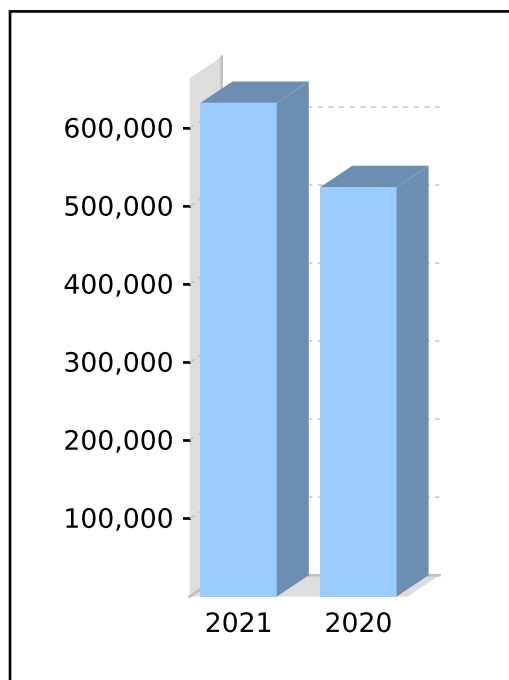
Joanne Valerie Beecham
 Unit 2 114 Dennis Road
 Springwood, Queensland, 4127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	632,731
Tax File Number:	Provided	Total Death Benefit	632,731
Date Joined Fund:	01/07/2004	Current Salary	0
Service Period Start Date:	01/07/2004	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BEEJOA00002A		
Account Start Date:	01/07/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	632,731
<u>Preservation Components</u>	
Preserved	127,753
Unrestricted Non Preserved	504,978
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	202,742
Taxable	429,988



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	524,719	568,847
<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	132,924	(24,507)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,171	4,621
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	19,741	15,000
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	632,731	524,719

The Beecham Family Superannuation Fund

Members Statement

Joanne Valerie Beecham
 Unit 2 114 Dennis Road
 Springwood, Queensland, 4127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	1,888,748
Tax File Number:	Provided	Total Death Benefit	1,888,748
Date Joined Fund:	01/07/2004	Current Salary	0
Service Period Start Date:	01/07/2004	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BEEJOA00003P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

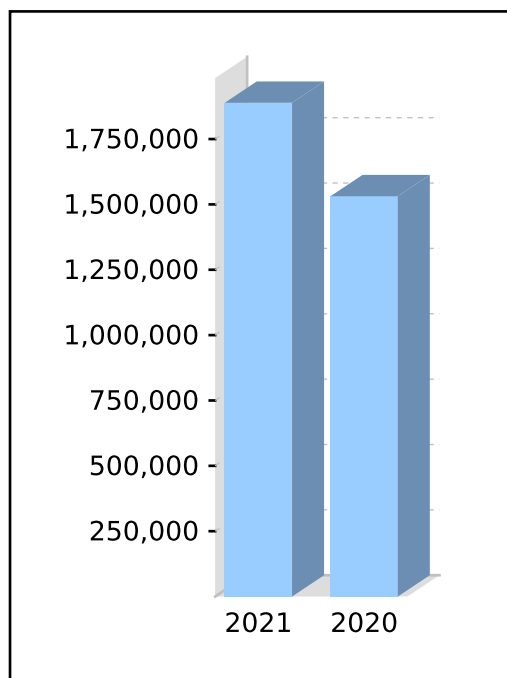
Total Benefits 1,888,748

Preservation Components

Preserved
 Unrestricted Non Preserved 1,888,748
 Restricted Non Preserved

Tax Components

Tax Free (29.32%) 553,797
 Taxable 1,334,951



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,531,306	1,666,165
<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	388,072	(69,859)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	30,630	65,000
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	1,888,748	1,531,306