

BAUER SUPERANNUATION FUND

Members Statement

Leo Ludwig Bauer
Unit 1/63 Bay Street
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided
Age:	70
Tax File Number:	Provided
Date Joined Fund:	12/11/2014
Service Period Start Date:	21/04/1975
Date Left Fund:	
Member Code:	BAULEO00003P
Account Start Date:	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Joan Lesley Bauer
Nomination Type:	N/A
Vested Benefits:	318,506.92

Your Balance

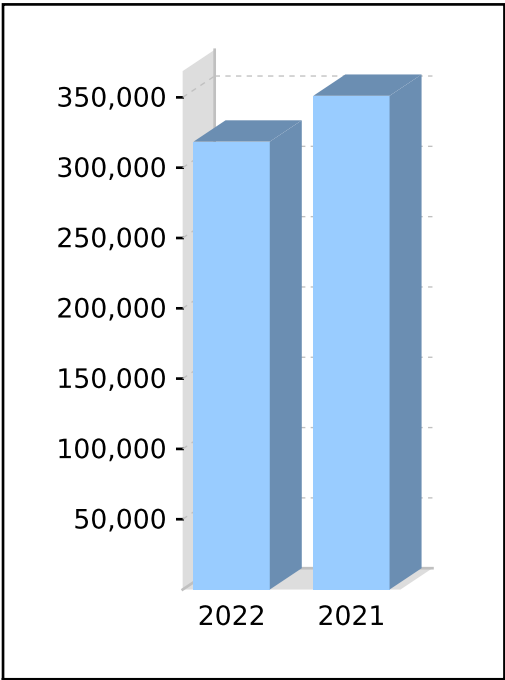
Total Benefits	318,506.92
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Preservation Components

Preserved	
Unrestricted Non Preserved	318,506.92
Restricted Non Preserved	

Tax Components

Tax Free (35.61%)	113,431.19
Taxable	205,075.73
Investment Earnings Rate	-6.80%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	351,127.13	317,021.46
<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	(23,840.21)	42,035.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,780.00	7,930.00
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	318,506.92	351,127.13