

# BAUER SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Joan Lesley Bauer
Age:		70	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	318,506.92
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		

### Your Balance

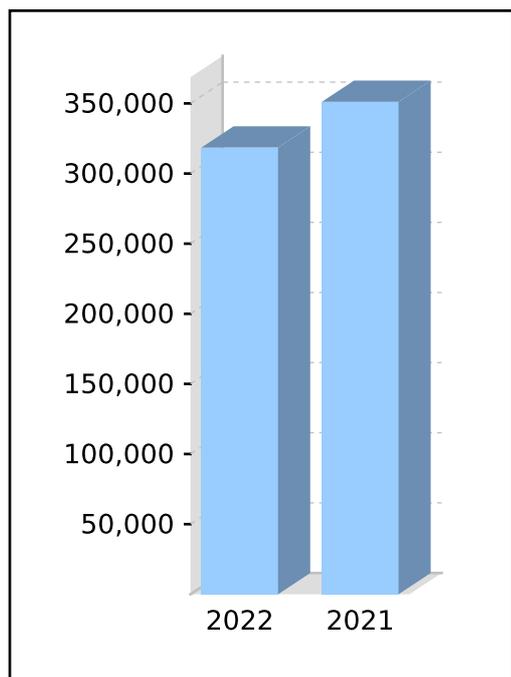
Total Benefits 318,506.92

#### 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