

A & C Millward Superannuation Fund
MEMBER STATEMENT REPORT - ANDREW MILLWARD
FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022

Andrew Millward

Andrew Millward Accum : Accumulation

Members Details		Members Balance	
Member Date Of Birth	11/08/1955	Total Benefits	53,710.82
Tax File Number	624712572	Preserved	4,786.62
Date Joined	01/06/2001	Restricted Non Preserved	48,924.20
Service Period Start Date		Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	193.23
<i>Current Salary</i>		Taxable Component	53,517.59
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2021	9,996.99	48,924.20		58,921.19
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions				
Member Contributions				
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-5,337.60			-5,337.60
Transfers In and Transfers From Reserves				
Total Increases	-5,337.60			-5,337.60
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid				
Benefits Paid				
Contributions Tax				
Income Tax	-127.23			-127.23
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves				
Total Decreases	-127.23			-127.23
Members Balance at 30/06/2022	4,786.62	48,924.20		53,710.82

A & C Millward Superannuation Fund
MEMBER STATEMENT REPORT - CATHERINE MILLWARD
 FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022

Catherine Millward

Catherine Millward Accum : Accumulation

Members Details		Members Balance	
Member Date Of Birth	01/03/1960	Total Benefits	142,806.96
Tax File Number	627386742	Preserved	4,297.07
Date Joined	01/06/2001	Restricted Non Preserved	138,509.89
Service Period Start Date		Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	47,307.10
<i>Current Salary</i>		Taxable Component	95,499.86
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2021	25,351.81	190,628.93		215,980.74
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions	3,473.33			3,473.33
Member Contributions				
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-16,519.88			-16,519.88
Transfers In and Transfers From Reserves				
Total Increases	-13,046.55			-13,046.55
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid				
Benefits Paid				
Contributions Tax	521.00			521.00
Income Tax	-393.77			-393.77
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves	7,880.96	52,119.04		60,000.00
Total Decreases	8,008.19	52,119.04		60,127.23
Members Balance at 30/06/2022	4,297.07	138,509.89		142,806.96