

Member's Statement
RON LILBURNE SUPERANNUATION FUND

RONALD ERNEST LILBURNE
22 PELICAN ROAD
SOUTH YUNDERUP WA 6208

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2020 and for the reporting period 1 July 2021 to 30 June 2022.

| | | | |
|---------------------------|-----------------|------------------------------|-----------------|
| Your Details | | Your Balance | |
| Date of Birth | 15-Jul-51 | Total Benefits | \$ 1,725,932.70 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 23-May-06 | - Preserved | |
| Service Period Start Date | 14-Jun-90 | - Restricted Non Preserved | \$ 1,725,932.70 |
| Deate Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | \$ 462,487.00 |
| Current Salary | | - Taxable Component | \$ 1,263,445.70 |
| Vested Amount | \$ 1,725,932.70 | | |
| Insured Amount | | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$ 1,725,932.70 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Jacqueline Wren | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|------------------------|--------------------------|----------------------------|------------------------|
| Opening Balance at 1 July 2021 | \$ 1,574,833.82 | | | \$ 1,574,833.82 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | | | | \$ - |
| Non-Concessional Contributions | | | | \$ - |
| Other Contributions | | | | \$ - |
| Govt Co-Contributions | | | | \$ - |
| Employer Contributions - No TFN | | | | \$ - |
| Proceeds of Insurance Policies | | | | \$ - |
| Share of Net Income/ (Loss) for period | \$ 231,098.88 | | | \$ 231,098.88 |
| Transfers in and Transfers from reserves | | | | |
| | \$ 1,805,932.70 | | | \$ 1,805,932.70 |
| <u>Less: Decreases to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | \$ 80,000.00 | | | \$ 80,000.00 |
| Contributions Tax | | | | \$ - |
| Income Tax | | | | \$ - |
| No TFN Excess Contributions Tax | | | | \$ - |
| Ecess Contributions tax | | | | \$ - |
| Insurance ploicy Premiums Paid | | | | \$ - |
| Management Fees | | | | \$ - |
| Share of Fund expenses | | | | \$ - |
| Superannuation Surcharge Tax | | | | \$ - |
| Transfers out and transfers to reserves | | | | \$ - |
| | \$ 80,000.00 | | | \$ 80,000.00 |
| Member's Account Balance At 30 June 2022 | \$ 1,725,932.70 | | | \$ 1,725,932.70 |