

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Members Statement

John Stanley Bourke
 4 Mergowie Drive
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Beverly Joan Bourke
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	582,534.17
Date Joined Fund:	14/06/1988	Total Death Benefit:	582,534.17
Service Period Start Date:	14/06/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BOUJOH00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

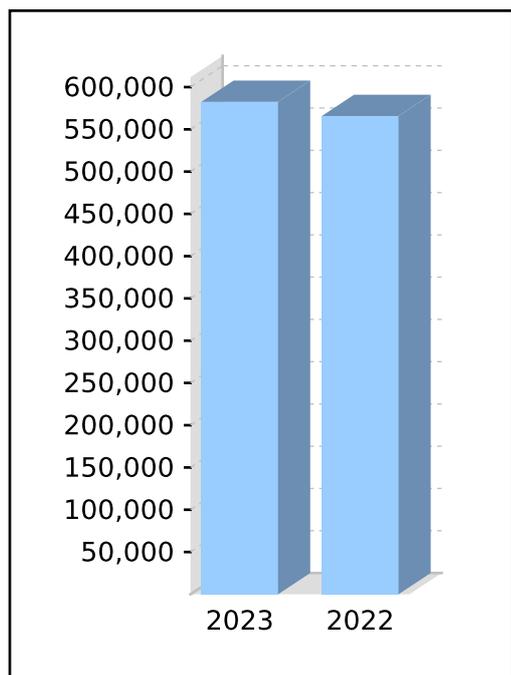
Total Benefits 582,534.17

Preservation Components

Preserved
 Unrestricted Non Preserved 582,534.17
 Restricted Non Preserved

Tax Components

Tax Free (26.37%) 153,622.57
 Taxable 428,911.60
 Investment Earnings Rate 6.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	565,786.72	666,529.89
<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	36,547.45	(77,413.17)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,800.00	23,330.00
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 30/06/2023	582,534.17	565,786.72

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Members Statement

Beverly Joan Bourke
 4 Mergowie Drive
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	John Stanley Bourke
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	368,009.40
Date Joined Fund:	14/06/1988	Total Death Benefit:	368,009.40
Service Period Start Date:	14/06/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BOUBEV00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

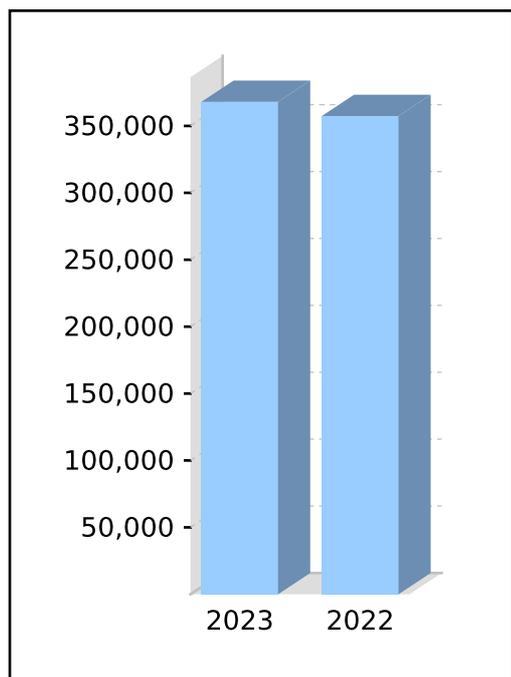
Total Benefits 368,009.40

Preservation Components

Preserved
 Unrestricted Non Preserved 368,009.40
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 368,009.40
 Investment Earnings Rate 6.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	357,426.75	421,080.55
<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	23,092.65	(48,913.80)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,510.00	14,740.00
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 30/06/2023	368,009.40	357,426.75