

# THE DAVIDSON SUPERANNUATION FUND

## Members Statement

Stewart Miller Davidson  
3/13 Turbal Place  
Aspley, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
Age: 75  
Tax File Number: Provided  
Date Joined Fund: 28/04/2009  
Service Period Start Date: 18/05/2009  
Date Left Fund:  
Member Code: DAVSTE00001P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Margaret Bogle Davidson  
Nomination Type: N/A  
Vested Benefits: 330,868.70  
Total Death Benefit: 330,868.70  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

### Your Balance

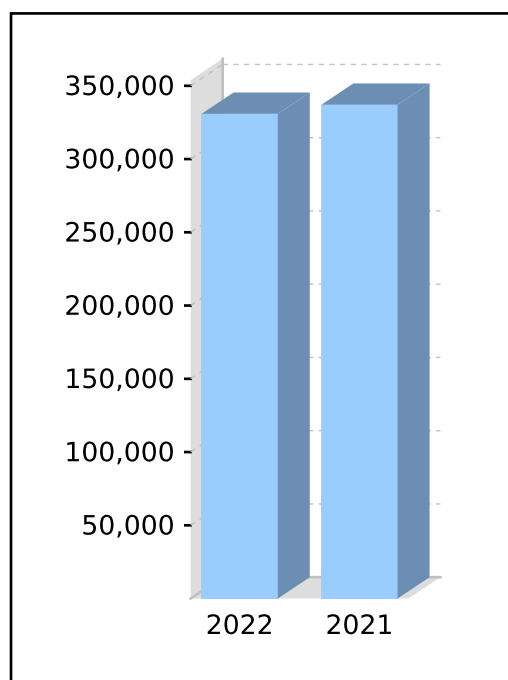
Total Benefits 330,868.70

#### Preservation Components

Preserved  
Unrestricted Non Preserved 330,868.70  
Restricted Non Preserved

#### Tax Components

Tax Free (94.55%) 312,827.95  
Taxable 18,040.75  
Investment Earnings Rate 0.68%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	337,052.29	305,205.04
<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	2,246.41	52,007.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,430.00	20,160.00
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	330,868.70	337,052.29

THE DAVIDSON SUPERANNUATION FUND

Members Statement

Margaret Bogle Davidson  
3/13 Turbal Place  
Aspley, Queensland, 4034, Australia

Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	28/04/2009
Service Period Start Date:	28/04/2009
Date Left Fund:	
Member Code:	DAVMAR00001P
Account Start Date:	01/07/2013
Account Phase:	Retirement Phase
Account Description:	Pension

Nominated Beneficiaries:	Stewart Miller Davidson
Nomination Type:	N/A
Vested Benefits:	283,263.82
Total Death Benefit:	283,263.82
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

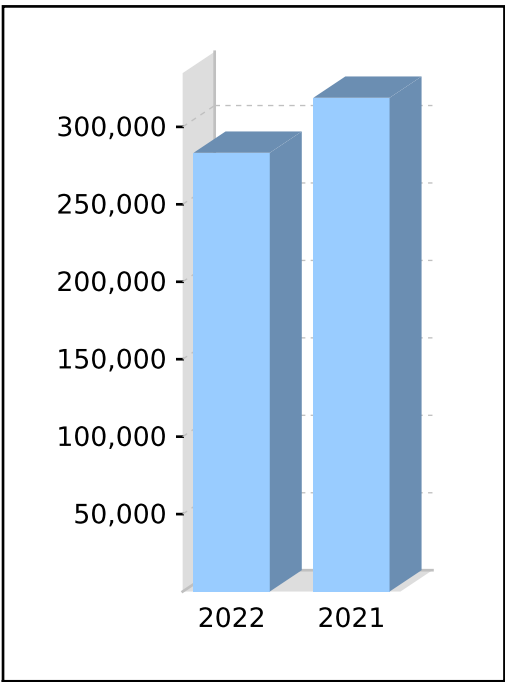
Total Benefits 283,263.82

Preservation Components

Preserved	
Unrestricted Non Preserved	283,263.82
Restricted Non Preserved	

Tax Components

Tax Free (89.48%)	253,456.05
Taxable	29,807.77
Investment Earnings Rate	0.68%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	318,779.23	291,228.06
<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	2,054.59	49,391.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	37,570.00	21,840.00
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	283,263.82	318,779.23