

A R Sprake Super Fund

Members Statement

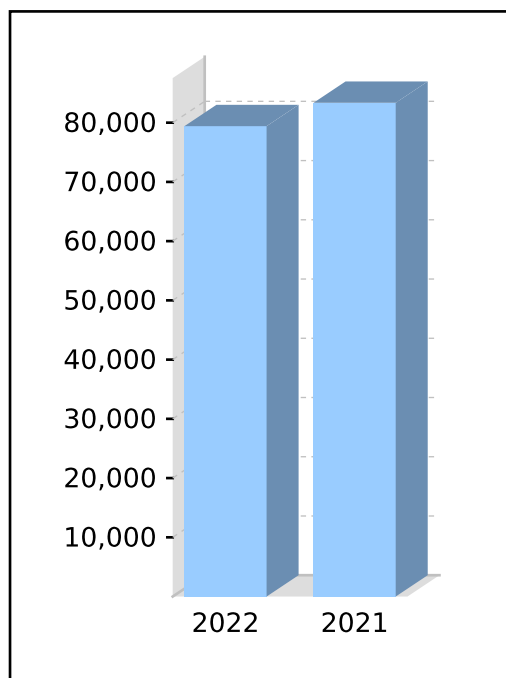
Jodie Sprake
 331 Esplanade
 Scarness, Queensland, 4655, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	79,411
Date Joined Fund:	12/05/2003	Total Death Benefit:	79,411
Service Period Start Date:	12/05/2003	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SPRJOD00001A	Disability Benefit:	0
Account Start Date:	12/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	79,411
<u>Preservation Components</u>	
Preserved	79,411
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,500
Taxable	70,911
Investment Earnings Rate	-9%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	83,357	63,926
<u>Increases to Member account during the period</u>		
Employer Contributions	4,251	4,421
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,131)	17,533
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	638	663
Income Tax	(572)	1,860
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	79,411	83,357

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Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony Sprake
Trustee

Jodie Sprake
Trustee

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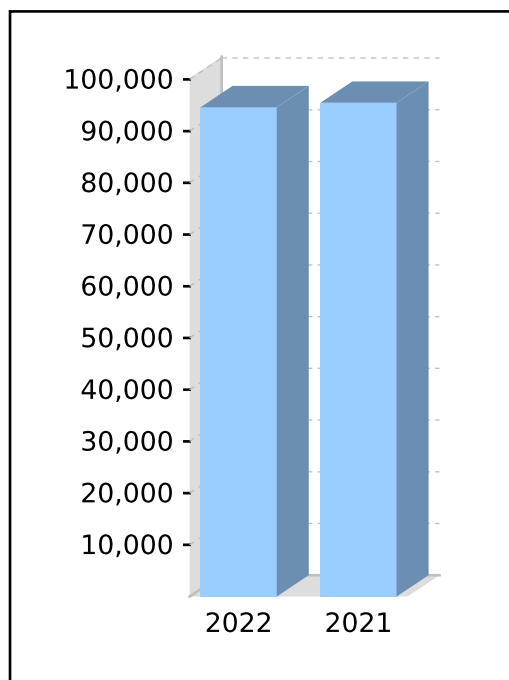
Anthony Sprake
 331 Esplanade
 Scarness, Queensland, 4655, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Jodie Sprake
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	94,613
Date Joined Fund:	05/11/1999	Total Death Benefit:	94,613
Service Period Start Date:	05/11/1999	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	SPRANT00001A	Disability Benefit:	0
Account Start Date:	05/11/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	94,613
<u>Preservation Components</u>	
Preserved	94,613
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,500
Taxable	90,113
Investment Earnings Rate	-9%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	95,479	77,766
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	10,000	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(9,096)	20,698
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,500	
Income Tax	(800)	2,056
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,070	930
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	94,613	95,478

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Signed by all the trustees of the fund

Anthony Sprake
Trustee

Jodie Sprake
Trustee