

THE NP BURGESS SUPERANNUATION FUND

Members Statement

Neville Phillips Burgess
 Goomalling Road
 Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided	Nomination Type:	N/A
Age:	65	Vested Benefits:	480,622
Tax File Number:	Provided	Total Death Benefit:	480,622
Date Joined Fund:	20/06/1997	Current Salary:	0
Service Period Start Date:	14/06/1997	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	BURNEV00001P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	480,622
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	480,622
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (4.98%)	23,955
Taxable	456,667

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	430,540
<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	74,082
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,000
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	480,622

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Members Statement

Neville Phillips Burgess
 Goomalling Road
 Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	183,266
Date Joined Fund:	20/06/1997	Total Death Benefit:	183,266
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BURNEV00002A	Disability Benefit:	0
Account Start Date:	20/06/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	183,266
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	183,266
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	37,488
Taxable	145,778

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	134,820
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	262
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,786
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	977
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	183,266

THE NP BURGESS SUPERANNUATION FUND

Members Statement

Russell Phillips Burges
 Goomalling Road
 Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Rebekah Burges
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	148,155
Tax File Number:	Provided	Total Death Benefit:	148,155
Date Joined Fund:	01/07/2005	Current Salary:	0
Service Period Start Date:	01/07/2005	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	BURRUS00001A		
Account Start Date:	01/07/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	148,155
<u>Preservation Components</u>	
Preserved	147,990
Unrestricted Non Preserved	165
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	148,155

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	90,117
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	50,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,150
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7,500
Income Tax	612
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	148,155

THE NP BURGES SUPERANNUATION FUND

Members Statement

Neville Phillips Burges
 Goomalling Road
 Meckering, Western Australia, 6405, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	663,888
Date Joined Fund:	20/06/1997	Total Death Benefit:	663,888
Service Period Start Date:	14/06/1997	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	Consolidated	Disability Benefit:	0
Account Start Date:	20/06/1997		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	663,888
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	663,888
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	61,443
Taxable	602,445

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	565,360
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	262
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	99,868
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,000
Contributions Tax	4,125
Income Tax	977
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	663,888

THE NP BURGES SUPERANNUATION FUND

Members Statement

Russell Phillips Burges
 Goomalling Road
 Meckering, Western Australia, 6405, Australia

Your Details

		Nominated Beneficiaries:	Rebekah Burges
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	148,155
Tax File Number:	Provided	Total Death Benefit:	148,155
Date Joined Fund:	01/07/2005	Current Salary:	0
Service Period Start Date:	01/07/2005	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	01/07/2005		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	148,155
<u>Preservation Components</u>	
Preserved	147,990
Unrestricted Non Preserved	165
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	148,155

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	90,117
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	50,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,150
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	7,500
Income Tax	612
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	148,155