

# The Bourne Family Super Fund

## Members Statement

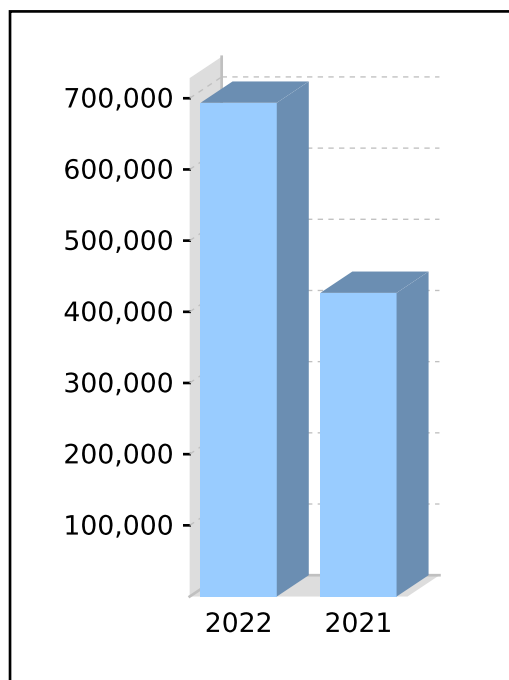
George Cameron Bourne  
 8 Monet Crescent  
 MACKENZIE, Queensland, 4156, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	693,650
Date Joined Fund:	13/04/2017	Total Death Benefit:	693,650
Service Period Start Date:	13/04/2017		
Date Left Fund:			
Member Code:	BOUGEO00001A		
Account Start Date:	13/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	693,650
<u>Preservation Components</u>	
Preserved	693,650
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,008
Taxable	666,643



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	426,577	416,431
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	245,240	(10,350)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	(583)	753
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	693,650	426,578

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## Members Statement

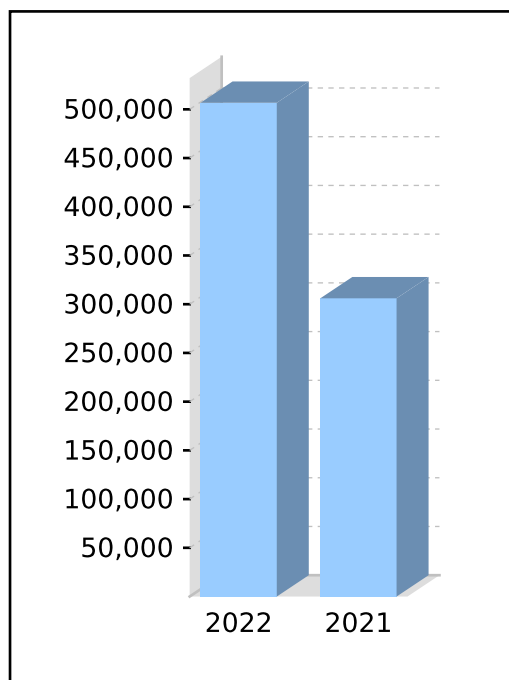
Angela Marie Bourne  
 8 Monet Crescent  
 MACKENZIE, Queensland, 4156, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	506,708
Date Joined Fund:	13/04/2017	Total Death Benefit:	506,708
Service Period Start Date:	13/04/2017		
Date Left Fund:			
Member Code:	BOUANG00002A		
Account Start Date:	13/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	506,708
<u>Preservation Components</u>	
Preserved	506,708
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,004
Taxable	491,704



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	306,054	292,626
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500	25,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	653	
Net Earnings	176,207	(7,291)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,750
Income Tax	(419)	531
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	506,708	306,054