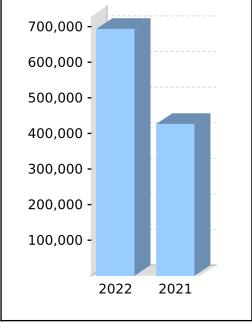
The Bourne Family Super Fund **Members Statement**

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

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	693,650
Tax File Number:	Provided	Total Death Benefit:	693,650
Date Joined Fund:	13/04/2017		
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		Your Detailed Account Summary		
Total Benefits	693,650		This Year	Last Year
Preservation Components		Opening balance at 01/07/2021	426,577	416,431
Preserved	693,650	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	25,000	25,000
Tax Components		Personal Contributions (Non Concessional)		
Tax Free	27,008	Government Co-Contributions		
Taxable	666,643	Other Contributions		
laxable	000,043	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	245,240	(10,350)
		Internal Transfer In		



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		
Decreases to Member account during the period		
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

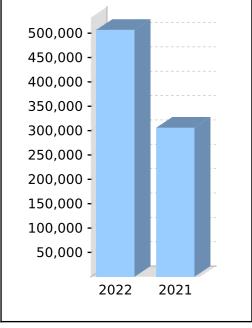
The Bourne Family Super Fund **Members Statement**

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

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	53	Vested Benefits:	506,708
Tax File Number:	Provided	Total Death Benefit:	506,708
Date Joined Fund:	13/04/2017		
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		Your Detailed Account Summary		
Total Benefits	506,708		This Year	Last Year
		Opening balance at 01/07/2021	306,054	292,626
Preservation Components			,	,
Preserved	506,708	Increases to Member account during the period		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)	27,500	25,000
Tax Components		Personal Contributions (Non Concessional)		
Tax Free	15 004	Government Co-Contributions		
	15,004	Other Contributions		
Taxable 491	491,704	Proceeds of Insurance Policies		
		Transfers In	653	
		Net Earnings	176,207	(7,291)
		Internal Transfer In		



Closing balance at 30/06/2022	506,708	306,054
Internal Transfer Out		
Superannuation Surcharge Tax		
Benefits Paid/Transfers Out		
Member Expenses		
Management Fees		
Insurance Policy Premiums Paid		
Division 293 Tax		
Refund Excess Contributions		
Excess Contributions Tax		
No TFN Excess Contributions Tax		
Income Tax	(419)	531
Contributions Tax	4,125	3,750
Pensions Paid		
Decreases to Member account during the period		
Internal Transfer In		
Net Earnings	176,207	(7,291)
Transfers In	653	
Proceeds of Insurance Policies		
Other Contributions		
Government Co-Contributions		
Personal Contributions (Non Concessional)		
Personal Contributions (Concessional)	27,500	25,000
Employer Contributions		
Increases to Member account during the period		