

# The Metcalf Superannuation Fund

## Members Statement

Clive Thomas Metcalf  
 Lot 182 Jones Street  
 Dowerin, Western Australia, 6461, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	267,841
Date Joined Fund:	04/03/1997	Total Death Benefit:	267,841
Service Period Start Date:	04/03/1997	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	METCLI00001P	Disability Benefit:	0
Account Start Date:	30/06/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	267,841
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	267,841
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	267,841
Taxable	

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	328,454
<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	(36,043)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,570
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	267,841

# The Metcalf Superannuation Fund

## Members Statement

Clive Thomas Metcalf  
 Lot 182 Jones Street  
 Dowerin, Western Australia, 6461, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	72,543
Date Joined Fund:	04/03/1997	Total Death Benefit:	72,543
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	METCLI00002A	Disability Benefit:	0
Account Start Date:	04/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	72,543
<u>Preservation Components</u>	
Preserved	(3,407)
Unrestricted Non Preserved	75,950
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,000
Taxable	47,543

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	83,330
<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	(10,418)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	369
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	72,543

# The Metcalf Superannuation Fund

## Members Statement

Patricia Ann Metcalf  
 Lot 182 Jones Street  
 Dowerin, Western Australia, 6461, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	712,033
Date Joined Fund:	04/03/1997	Total Death Benefit:	712,033
Service Period Start Date:	04/03/1997	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	METPAT00001P	Disability Benefit:	0
Account Start Date:	30/06/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	712,033
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	712,033
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	712,033
Taxable	

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	889,912
<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	(111,449)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	66,430
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	712,033

# The Metcalf Superannuation Fund

## Members Statement

Patricia Ann Metcalf  
 Lot 182 Jones Street  
 Dowerin, Western Australia, 6461, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	74,670
Date Joined Fund:	04/03/1997	Total Death Benefit:	74,670
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	METPAT00002A	Disability Benefit:	0
Account Start Date:	04/03/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	74,670
<u>Preservation Components</u>	
Preserved	(3,278)
Unrestricted Non Preserved	77,948
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,576
Taxable	49,094

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	84,163
<u>Increases to Member account during the period</u>	
Employer Contributions	1,830
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(10,672)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	274
Income Tax	377
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	74,670