

LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWEDW00001P
Account Start Date	30/06/2011
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries Frances Mae Lewis

Vested Benefits	985,176.31
Total Death Benefit	985,176.31
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 985,176.31

Preservation Components

Preserved	
Unrestricted Non Preserved	985,176.31
Restricted Non Preserved	

Tax Components

Tax Free (32.88%)	323,911.38
Taxable	661,264.93

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	891,302.97
<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		125,073.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		31,200.00
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	30/06/2021	985,176.31

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Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	06/06/1992
Date Left Fund:	
Member Code:	LEWEDW00002P
Account Start Date	30/06/2012
Account Phase:	Retirement Phase
Account Description:	Pension 2

Nominated Beneficiaries Frances Mae Lewis

Vested Benefits	151,487.24
Total Death Benefit	151,487.24
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 151,487.24

Preservation Components

Preserved	
Unrestricted Non Preserved	151,487.24
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	151,487.24
Taxable	

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	136,898.25
<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		19,378.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		4,790.00
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	30/06/2021	151,487.24

# LEWIS SUPERANNUATION FUND

## Members Statement

Edward David Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

### Your Details

Date of Birth :	Provided
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	
Date Left Fund:	
Member Code:	LEWEDW00005A
Account Start Date	01/07/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries Frances Mae Lewis

Vested Benefits	355,653.71
Total Death Benefit	355,653.71
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	355,653.71
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#### Preservation Components

Preserved

Unrestricted Non Preserved	355,653.71
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Restricted Non Preserved

#### Tax Components

Tax Free	56,879.22
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Taxable	298,774.49
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### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	342,670.71
<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	48,412.45
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,659.45
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	33,770.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	355,653.71

LEWIS SUPERANNUATION FUND

Members Statement

Frances Mae Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided
Age:	84
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWFRA00001P
Account Start Date	30/06/2011
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries Edward David Lewis

Vested Benefits	446,175.44
Total Death Benefit	446,175.44
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 446,175.44

Preservation Components

Preserved	
Unrestricted Non Preserved	446,175.44
Restricted Non Preserved	

Tax Components

Tax Free (30.85%)	137,645.13
Taxable	308,530.31

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	403,719.80
<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		56,585.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		14,130.00
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	30/06/2021	446,175.44

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Your Details

Date of Birth :	Provided
Age:	84
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWFRA00002P
Account Start Date	30/06/2012
Account Phase:	Retirement Phase
Account Description:	Pension 2

Nominated Beneficiaries Edward David Lewis

Vested Benefits	38,365.42
Total Death Benefit	38,365.42
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 38,365.42

Preservation Components

Preserved	
Unrestricted Non Preserved	38,365.42
Restricted Non Preserved	

Tax Components

Tax Free (5.48%)	2,102.43
Taxable	36,262.99

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	34,667.09
<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		4,908.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		1,210.00
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	30/06/2021	38,365.42