

DJ COLLINS SUPERANNUATION FUND

Members Statement

Gail Lindsay  
57 Scarborough Terrace  
Macleay Island, Queensland, 4184, Australia

Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 04/12/2004  
Service Period Start Date:  
Date Left Fund:  
Member Code: LINGAI00002P  
Account Start Date: 30/06/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: David John Collins  
Nomination Type: Binding Nomination  
Vested Benefits: 4,087.44  
Total Death Benefit: 4,087.44

Your Balance

Total Benefits 4,087.44

Preservation Components

Preserved  
Unrestricted Non Preserved 4,087.44  
Restricted Non Preserved

Tax Components

Tax Free (4.87%) 199.10  
Taxable 3,888.34

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	16,449.98
<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	(52.54)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,310.00
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 30/06/2022	4,087.44

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Members Statement

Gail Lindsay  
57 Scarborough Terrace  
Macleay Island, Queensland, 4184, Australia

Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 04/12/2004  
Service Period Start Date:  
Date Left Fund:  
Member Code: LINGAI00003P  
Account Start Date: 15/07/2020  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2

Nominated Beneficiaries: David John Collins  
Nomination Type: Binding Nomination  
Vested Benefits: 93,756.51  
Total Death Benefit: 93,756.51

Your Balance

Total Benefits 93,756.51

Preservation Components

Preserved  
Unrestricted Non Preserved 93,756.51  
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 93,756.51  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	97,014.58
<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	(348.07)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,910.00
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 30/06/2022	93,756.51

DJ COLLINS SUPERANNUATION FUND

Members Statement

David John Collins  
57 Scarborough Terrace  
Macleay Island, Queensland, 4184, Australia

Your Details

Date of Birth : Provided  
Age: 74  
Tax File Number: Provided  
Date Joined Fund: 04/12/2004  
Service Period Start Date:  
Date Left Fund: 01/07/2021  
Member Code: COLDAV00001A  
Account Start Date: 04/12/2004  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Peter Collins  
Nomination Type: Binding Nomination  
Vested Benefits:  
Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 633.26  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	299,683.37
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	299,683.37
Closing balance at 30/06/2022	0.00

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David John Collins  
57 Scarborough Terrace  
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Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	11,319.39
Tax File Number:	Provided	Total Death Benefit:	11,319.39
Date Joined Fund:	04/12/2004		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COLDAV00002P		
Account Start Date:	30/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	11,319.39		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	11,651.16
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	11,319.39	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (64.44%)	7,294.07	Government Co-Contributions	
Taxable	4,025.32	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(41.77)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	290.00
		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 30/06/2022	11,319.39

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David John Collins  
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Your Details		Nominated Beneficiaries:	Peter Collins
Date of Birth :	Provided	Nomination Type:	Binding Nomination
Age:	74	Vested Benefits:	291,117.11
Tax File Number:	Provided	Total Death Benefit:	291,117.11
Date Joined Fund:	04/12/2004		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COLDAV00072P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	291,117.11	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	291,117.11	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (100.00%)	291,117.11	Government Co-Contributions	
Taxable		Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(1,076.26)
		Internal Transfer In	299,683.37
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	7,490.00
		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 30/06/2022	291,117.11