

# The Beecham Family Superannuation Fund

## Members Statement

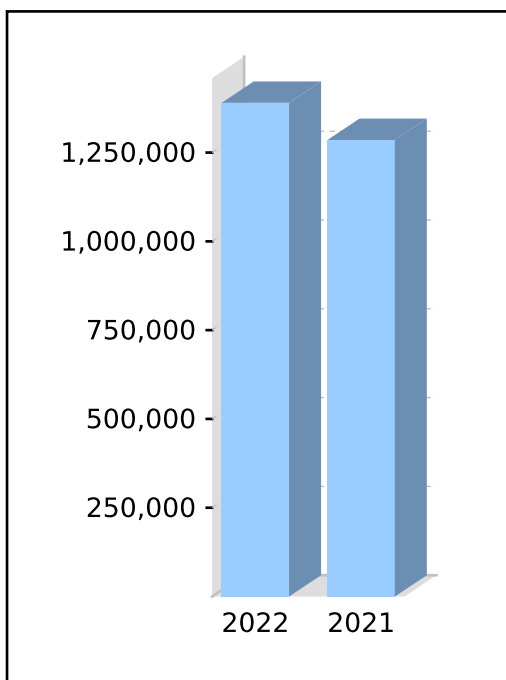
Stephen Trevor Beecham  
 Unit 2 114 Dennis Road  
 Springwood, Queensland, 4127, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,390,163
Date Joined Fund:	01/07/2004	Total Death Benefit:	1,390,163
Service Period Start Date:	01/07/2004	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BEESTE00002A	Disability Benefit:	0
Account Start Date:	01/07/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	1,390,163
<u>Preservation Components</u>	
Preserved	(56,527)
Unrestricted Non Preserved	1,446,690
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	647,797
Taxable	742,366



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,285,518	1,047,869
<u>Increases to Member account during the period</u>		
Employer Contributions	251	313
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	149,753	266,911
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	38	47
Income Tax	16,081	10,376
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	29,240	19,151
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,390,163	1,285,519

# The Beecham Family Superannuation Fund

## Members Statement

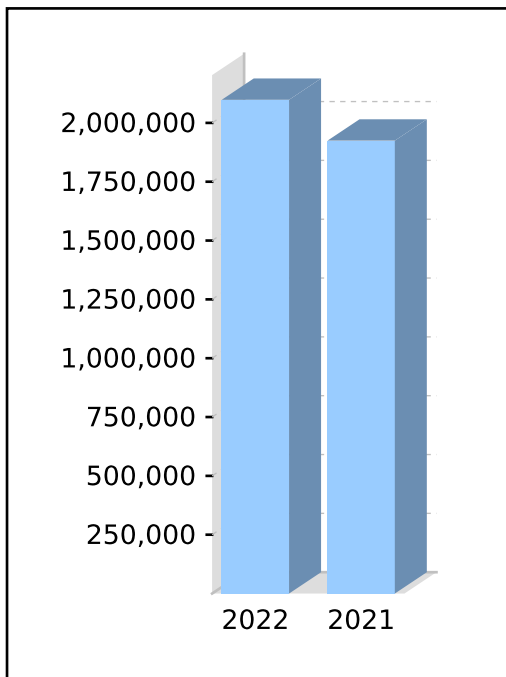
Stephen Trevor Beecham  
 Unit 2 114 Dennis Road  
 Springwood, Queensland, 4127, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,098,169
Date Joined Fund:	01/07/2004	Total Death Benefit:	2,098,169
Service Period Start Date:	01/07/2004	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BEESTE00003P	Disability Benefit:	0
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension Account - 2017		

### Your Balance

Total Benefits	2,098,169
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,098,169
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (33.63%)	705,602
Taxable	1,392,567



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,924,571	1,561,098
<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	221,708	394,693
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	48,110	31,220
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	2,098,169	1,924,571

# The Beecham Family Superannuation Fund

## Members Statement

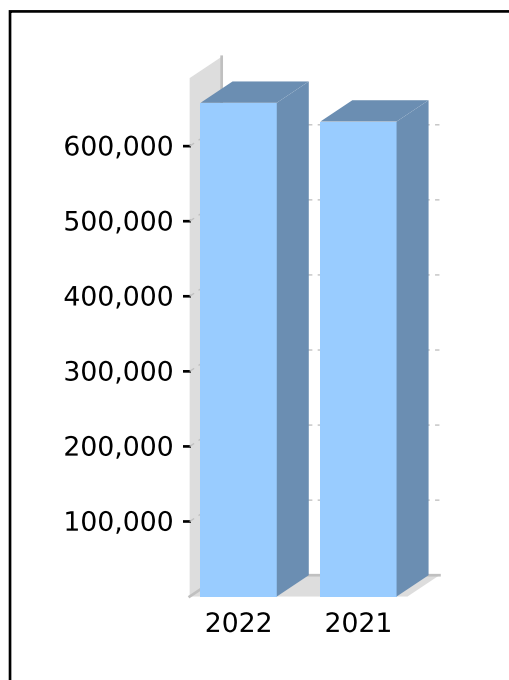
Joanne Valerie Beecham  
 Unit 2 114 Dennis Road  
 Springwood, Queensland, 4127, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	657,771
Date Joined Fund:	01/07/2004	Total Death Benefit:	657,771
Service Period Start Date:	01/07/2004	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BEEJOA00002A	Disability Benefit:	0
Account Start Date:	01/07/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>657,771</b>
<u>Preservation Components</u>	
Preserved	192,373
Unrestricted Non Preserved	465,397
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	190,570
Taxable	467,201



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	632,731	524,719
<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	72,395	132,924
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	7,775	5,171
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	39,580	19,741
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	657,771	632,731

# The Beecham Family Superannuation Fund

## Members Statement

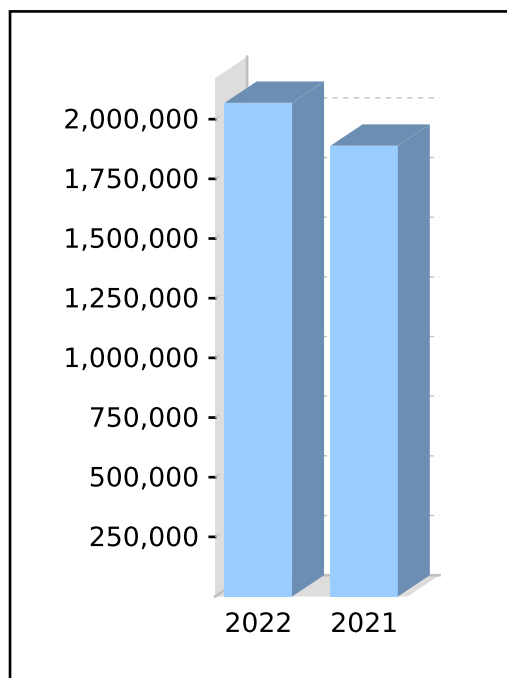
Joanne Valerie Beecham  
 Unit 2 114 Dennis Road  
 Springwood, Queensland, 4127, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,068,651
Date Joined Fund:	01/07/2004	Total Death Benefit:	2,068,651
Service Period Start Date:	01/07/2004	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BEEJOA00003P	Disability Benefit:	0
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

### Your Balance

Total Benefits	2,068,651
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,068,651
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (29.32%)	606,545
Taxable	1,462,106



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,888,748	1,531,306
<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	217,673	388,071
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	37,770	30,630
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	2,068,651	1,888,747