

Craig Sole Superannuation Fund

Members Statement

Craig Andrew Roche Sole
 1 Cornell Street
 Robertson, Queensland, 4109, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 06/07/2010
 Service Period Start Date: 25/06/1987
 Date Left Fund:
 Member Code: SOLCRA00001P
 Account Start Date: 01/07/2014
 Account Phase: Retirement Phase
 Account Description: ABP 1

Nominated Beneficiaries

Vested Benefits 317,989
 Total Death Benefit 317,989
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0
 Centrelink Product Reference 501

Legal Representative

Your Balance

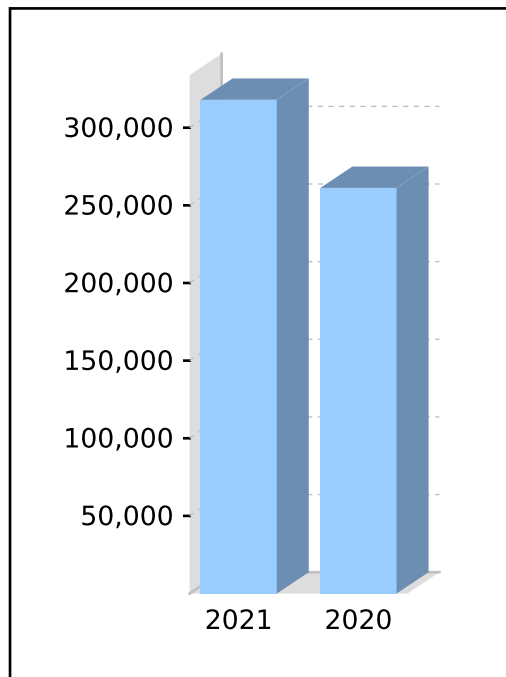
Total Benefits 317,989

Preservation Components

Preserved
 Unrestricted Non Preserved 317,989
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 317,989



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	261,245	312,027
<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	66,034	(42,872)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,290	7,910
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	317,989	261,245

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 Date Joined Fund: 06/07/2010
 Service Period Start Date: 25/06/1987
 Date Left Fund:
 Member Code: SOLCRA00002P
 Account Start Date: 01/02/2015
 Account Phase: Retirement Phase
 Account Description: ABP 2

Nominated Beneficiaries

Vested Benefits 198,140
 Total Death Benefit 198,140
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Legal Representative

Your Balance

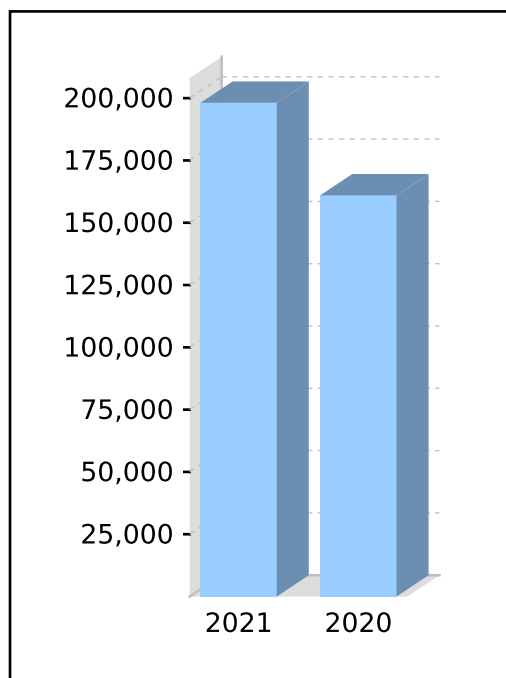
Total Benefits 198,140

Preservation Components

Preserved
 Unrestricted Non Preserved 198,140
 Restricted Non Preserved

Tax Components

Tax Free (76.49%) 151,563
 Taxable 46,577



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	161,013	192,224
<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	41,157	(26,402)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,030	4,810
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	198,140	161,012

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Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 06/07/2010
 Service Period Start Date: 25/06/1987
 Date Left Fund:
 Member Code: SOLCRA00003P
 Account Start Date: 30/06/2015
 Account Phase: Retirement Phase
 Account Description: ABP 3

Nominated Beneficiaries

Vested Benefits 522,445
 Total Death Benefit 522,445
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0
 Centrelink Product Reference 505

Legal Representative

Your Balance

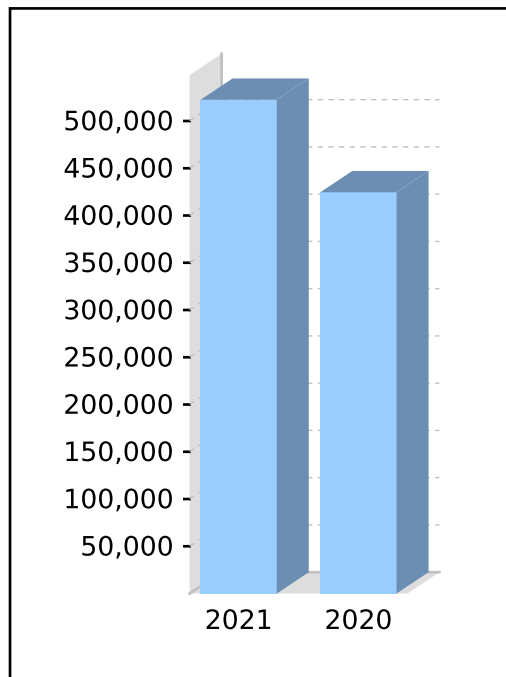
Total Benefits 522,445

Preservation Components

Preserved
 Unrestricted Non Preserved 522,445
 Restricted Non Preserved

Tax Components

Tax Free (91.37%) 477,361
 Taxable 45,084



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	424,572	506,874
<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	108,483	(69,633)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,610	12,670
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	522,445	424,571

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 Date Joined Fund: 06/07/2010
 Service Period Start Date: 25/06/1987
 Date Left Fund:
 Member Code: SOLCRA00006P
 Account Start Date: 30/06/2015
 Account Phase: Retirement Phase
 Account Description: ABP 6

Nominated Beneficiaries

Vested Benefits 144,455
 Total Death Benefit 144,455
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0
 Centrelink Product Reference 508

Legal Representative

Your Balance

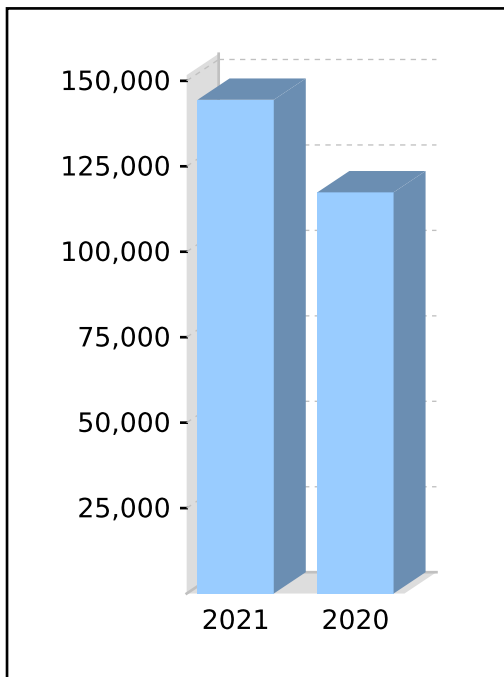
Total Benefits 144,455

Preservation Components

Preserved
 Unrestricted Non Preserved 144,455
 Restricted Non Preserved

Tax Components

Tax Free (76.53%) 110,557
 Taxable 33,897



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	117,373	140,129
<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	30,012	(19,256)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,930	3,500
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	144,455	117,373

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 Tax File Number: Provided
 Date Joined Fund: 06/07/2010
 Service Period Start Date: 25/06/1987
 Date Left Fund:
 Member Code: SOLCRA00007P
 Account Start Date: 01/02/2015
 Account Phase: Retirement Phase
 Account Description: ABP 7

Nominated Beneficiaries

Vested Benefits 499,236
 Total Death Benefit 499,236
 Previous Salary 0
 Disability Benefit 0
 Centrelink Product Reference 509

Legal Representative

Your Balance

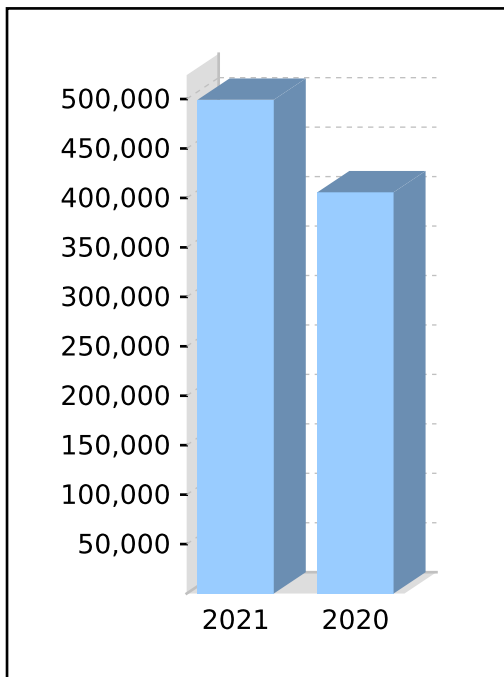
Total Benefits 499,236

Preservation Components

Preserved
 Unrestricted Non Preserved 499,236
 Restricted Non Preserved

Tax Components

Tax Free (89.71%) 447,864
 Taxable 51,371



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	405,678	484,320
<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	103,698	(66,532)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,140	12,110
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	499,236	405,678