

A & J JONES SUPER FUND

Members Statement

Adam Jones
18 Pear Street
REDLAND BAY, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 42
Tax File Number: Provided
Date Joined Fund: 25/06/2020
Service Period Start Date: 05/08/1996 ✓
Date Left Fund:
Member Code: JONADA00001A
Account Start Date: 25/06/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 227,142.23
Total Death Benefit 227,142.23

Your Balance

Total Benefits 227,142.23

Preservation Components

Preserved 227,142.23 ✓
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 5,956.92 ✓
Taxable 221,185.31

Your Detailed Account Summary

| | This Year |
|--|--------------|
| Opening balance at 01/07/2020 | |
| <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 | 228,993.59 ✓ |
| Net Earnings | (1,873.12) |
| Internal Transfer In | |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | |
| Contributions Tax | |
| Income Tax | (21.76) |
| 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 | 227,142.23 |

A & J JONES SUPER FUND

Members Statement

Jacinta Jones
18 Pear Street
REDLAND BAY, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 40
Tax File Number: Provided
Date Joined Fund: 25/06/2020
Service Period Start Date: 01/11/1997 ✓
Date Left Fund:
Member Code: JONJAC00001A
Account Start Date: 25/06/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 158,672.85
Total Death Benefit 158,672.85

Your Balance

Total Benefits 158,672.85

Preservation Components

Preserved 158,672.85 ✓
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 2,394.16 ✓
Taxable 156,278.69

Your Detailed Account Summary

| | | This Year |
|--|------------|--------------|
| Opening balance at | 01/07/2020 | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | 11,458.08 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | 150,145.25 ✓ |
| Net Earnings | | (1,226.02) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 1,718.70 |
| Income Tax | | (14.24) |
| 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 | 158,672.85 |