

# A & J JONES SUPER FUND

## Members Statement

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

### Your Details

|                            |                    |                         |            |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth :            | Provided           | Nominated Beneficiaries | N/A        |
| Age:                       | 42                 | Vested Benefits         | 227,142.23 |
| Tax File Number:           | Provided           | Total Death Benefit     | 227,142.23 |
| 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       |                         |            |

### Your Balance

|                                |              |
|--------------------------------|--------------|
| Total Benefits                 | 227,142.23   |
| <u>Preservation Components</u> |              |
| Preserved                      | 227,142.23 ✓ |
| Unrestricted Non Preserved     |              |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| 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           | Nominated Beneficiaries | N/A        |
| Age:                       | 40                 | Vested Benefits         | 158,672.85 |
| Tax File Number:           | Provided           | Total Death Benefit     | 158,672.85 |
| 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       |                         |            |

### Your Balance

|                                |              |
|--------------------------------|--------------|
| Total Benefits                 | 158,672.85   |
| <u>Preservation Components</u> |              |
| Preserved                      | 158,672.85 ✓ |
| Unrestricted Non Preserved     |              |
| Restricted Non Preserved       |              |
| <u>Tax Components</u>          |              |
| 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   |