

MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	72
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASWAY00001P
Account Start Date:	10/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Roslyn Joyce Masterton
Nomination Type:	N/A
Vested Benefits:	114,214.43
Total Death Benefit:	114,214.43
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

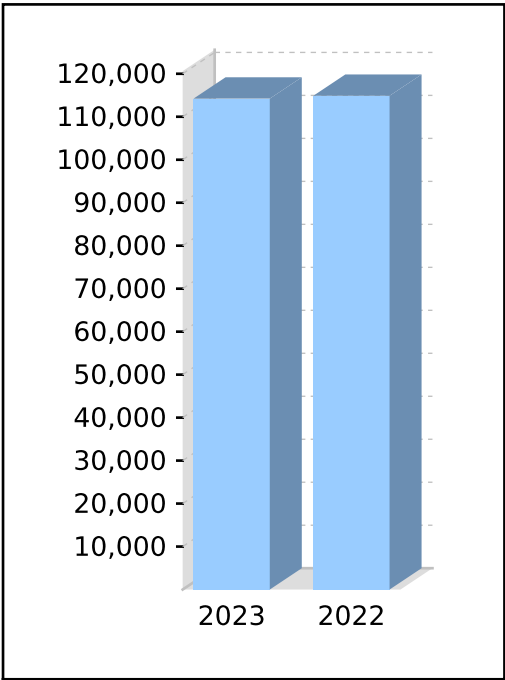
Total Benefits 114,214.43

Preservation Components

Preserved	
Unrestricted Non Preserved	114,214.43
Restricted Non Preserved	

Tax Components

Tax Free (29.55%)	33,752.37
Taxable	80,462.06
Investment Earnings Rate	1.95%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	114,876.61	101,508.50
<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	2,207.82	15,908.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,870.00	2,540.00
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 30/06/2023	114,214.43	114,876.61

MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth : Provided
Age: 72
Tax File Number: Provided
Date Joined Fund: 01/06/1990
Service Period Start Date: 01/06/1990
Date Left Fund:
Member Code: MASWAY00003A
Account Start Date: 01/06/1990
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Bram Wesley Masterton
Lance Wayne Masterton
Craig Ryan Masterton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 2,772,301.00
Total Death Benefit: 2,772,301.00
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

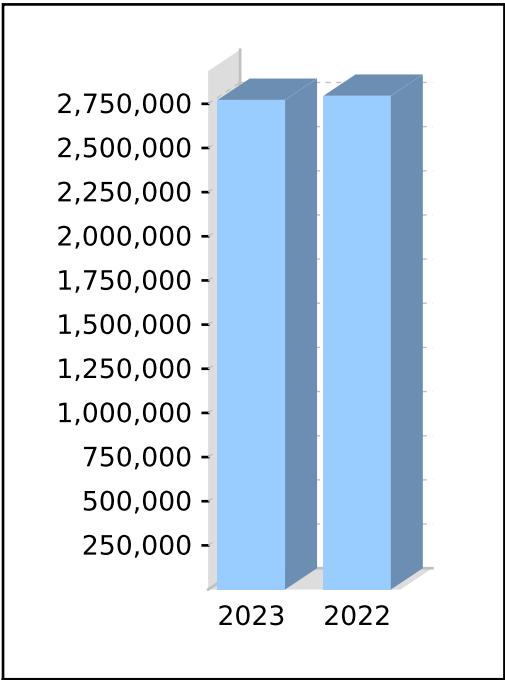
Total Benefits 2,772,301.00

Preservation Components

Preserved
Unrestricted Non Preserved 2,772,301.00
Restricted Non Preserved

Tax Components

Tax Free 388,105.97
Taxable 2,384,195.03
Investment Earnings Rate 1.20%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,795,521.93	2,616,721.73
<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	54,173.46	407,007.58
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	20,854.39	767.38
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	56,540.00	227,440.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	2,772,301.00	2,795,521.93

MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	72
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASWAY00004P
Account Start Date:	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Roslyn Joyce Masterton
Nomination Type:	N/A
Vested Benefits:	2,250,615.16
Total Death Benefit:	2,250,615.16
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

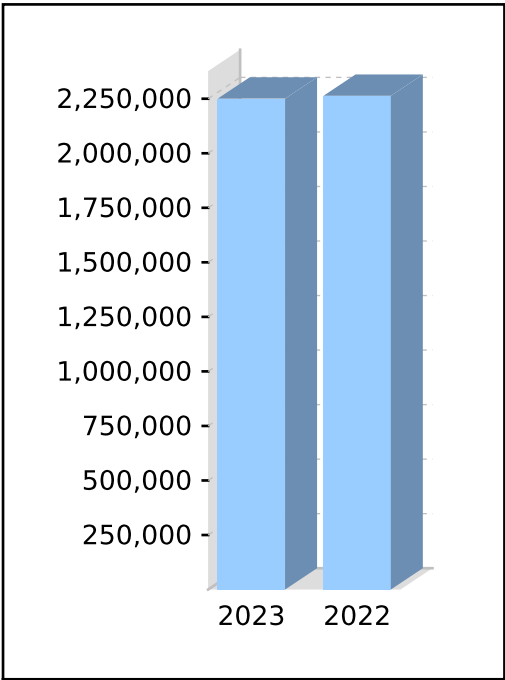
Total Benefits 2,250,615.16

Preservation Components

Preserved	
Unrestricted Non Preserved	2,250,615.16
Restricted Non Preserved	

Tax Components

Tax Free (78.33%)	1,762,962.84
Taxable	487,652.32
Investment Earnings Rate	1.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,263,518.86	2,000,929.42
<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	43,686.30	312,609.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	56,590.00	50,020.00
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 30/06/2023	2,250,615.16	2,263,518.86

MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASROS00001P
Account Start Date:	10/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Wayne Allan Masterton
Nomination Type:	N/A
Vested Benefits:	94,402.51
Total Death Benefit:	94,402.51
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

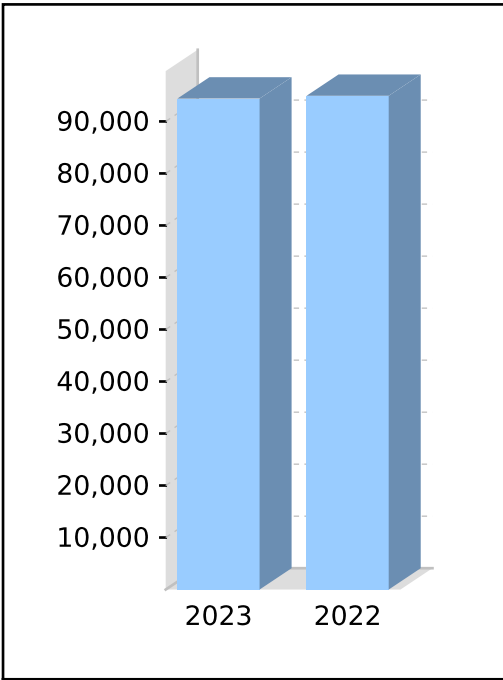
Total Benefits 94,402.51

Preservation Components

Preserved	
Unrestricted Non Preserved	94,402.51
Restricted Non Preserved	

Tax Components

Tax Free (31.55%)	29,786.13
Taxable	64,616.38
Investment Earnings Rate	1.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	94,932.66	83,976.00
<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	1,839.85	13,056.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,370.00	2,100.00
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 30/06/2023	94,402.51	94,932.66

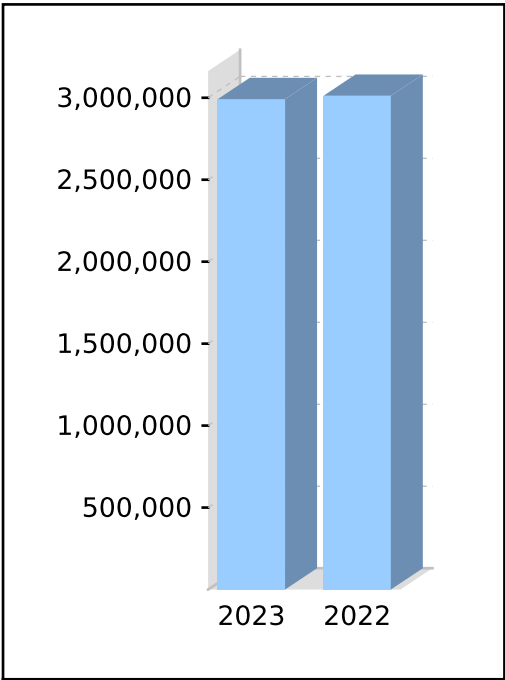
MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details		Nominated Beneficiaries:	Bram Wesley Masterton
Date of Birth :	Provided		Lance Wayne Masterton
Age:	71		Craig Ryan Masterton
Tax File Number:	Provided	Nomination Type:	Binding Nomination (Non Lapsing)
Date Joined Fund:	01/06/1990	Vested Benefits:	2,991,473.65
Service Period Start Date:	01/06/1990	Total Death Benefit:	2,991,473.65
Date Left Fund:		Current Salary:	0.00
Member Code:	MASROS00003A	Previous Salary:	0.00
Account Start Date:	01/06/1990	Disability Benefit:	0.00
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	2,991,473.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,991,473.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	451,545.84
Taxable	2,539,927.81
Investment Earnings Rate	1.20%



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2022	3,012,051.98	2,803,572.61
<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		58,425.58	436,722.74
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		22,483.91	823.37
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		56,520.00	227,420.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2023	2,991,473.65	3,012,051.98

MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASROS00004P
Account Start Date:	13/11/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Wayne Allan Masterton
Nomination Type:	N/A
Vested Benefits:	2,271,238.95
Total Death Benefit:	2,271,238.95
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

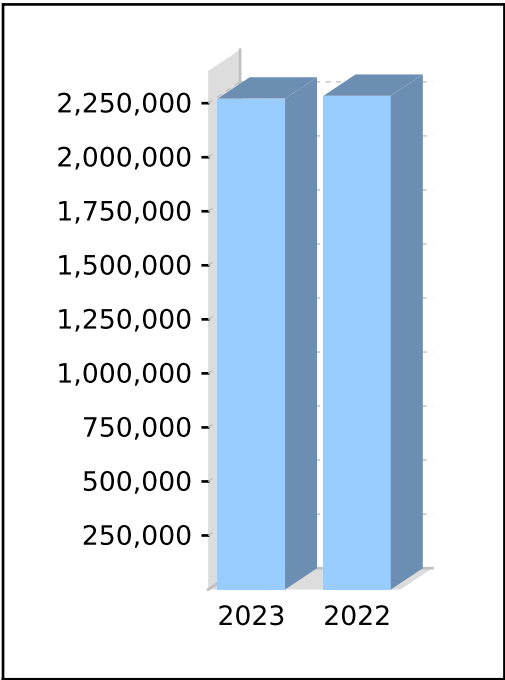
Total Benefits 2,271,238.95

Preservation Components

Preserved	
Unrestricted Non Preserved	2,271,238.95
Restricted Non Preserved	

Tax Components

Tax Free (78.32%)	1,778,877.12
Taxable	492,361.83
Investment Earnings Rate	1.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,284,253.80	2,019,272.91
<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	44,095.15	315,460.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	57,110.00	50,480.00
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 30/06/2023	2,271,238.95	2,284,253.80