

B & J Wallace Superfund Members Statement

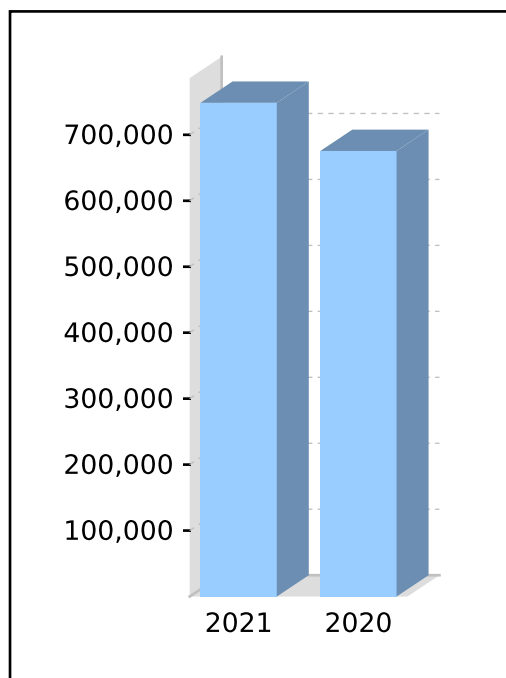
Bernard Kenneth Wallace
5 Sunset Road
Kenmore, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	748,537
Tax File Number:	Provided	Total Death Benefit	748,537
Date Joined Fund:	07/11/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	WALBER00001A		
Account Start Date:	07/11/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	748,537
<u>Preservation Components</u>	
Preserved	748,537
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	557,258
Taxable	191,280



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	675,503	689,703
<u>Increases to Member account during the period</u>		
Employer Contributions	1,060	3,051
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	839	
Government Co-Contributions		
Other Contributions	743	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	72,779	(13,062)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	159	458
Income Tax	(50)	1,968
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,278	1,763
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	748,537	675,503

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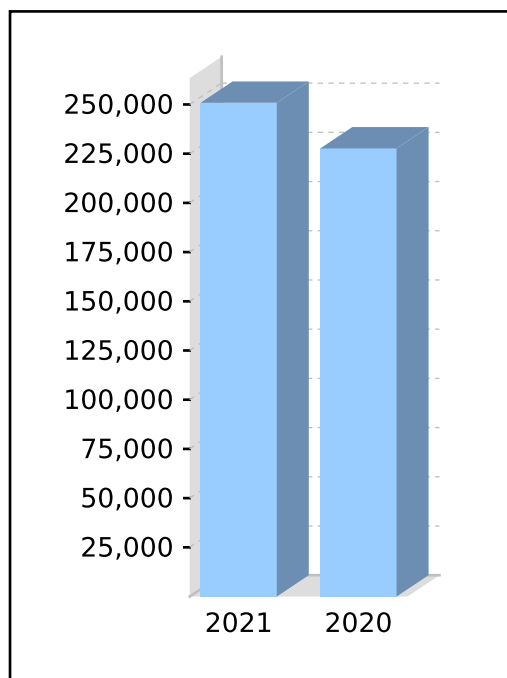
Julie Suzanne Wallace
5 Sunset Road
Kenmore, Queensland, 4069, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	53	Vested Benefits	250,855
Tax File Number:	Provided	Total Death Benefit	250,855
Date Joined Fund:	07/11/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	WALJUL00001A		
Account Start Date:	07/11/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	250,855
<u>Preservation Components</u>	
Preserved	250,855
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	175,627
Taxable	75,228



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	227,672	233,866
<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	24,454	(4,412)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(109)	573
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,380	1,208
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	250,855	227,673