

THE D A WATSON SUPERANNUATION FUND

Members Statement

David Andrew Watson  
160 Shore Street North  
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 10/04/1997  
Service Period Start Date: 05/06/1967  
Date Left Fund: 30/03/2023  
Member Code: WATDAV00001P  
Account Start Date: 01/07/2009  
Account Phase: Retirement Phase  
Account Description: Pension 1

Nominated Beneficiaries: Merrilyn Jeannette Boyd  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0.00  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits

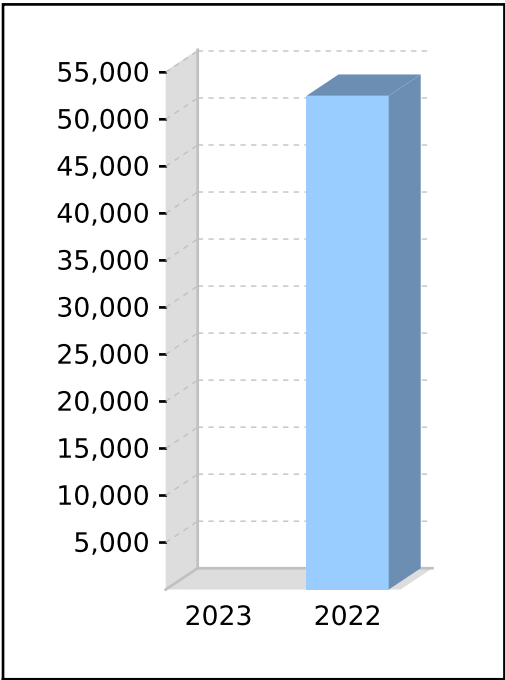
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (100.00%)  
Taxable

Investment Earnings Rate -51.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	52,504.11	54,668.52
<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	(1,281.02)	(524.41)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	51,223.09	1,640.00
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	0.00	52,504.11

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Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 10/04/1997  
Service Period Start Date: 05/06/1967  
Date Left Fund: 10/02/2023  
Member Code: WATDAV00002P  
Account Start Date: 01/07/2014  
Account Phase: Retirement Phase  
Account Description: Pension 2

Nominated Beneficiaries: Merrilyn Jeannette Boyd  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0.00  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits

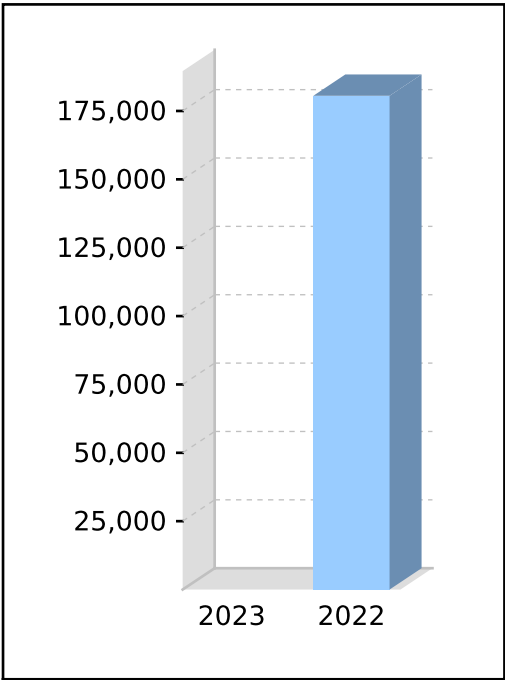
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (67.55%)  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	180,556.03	225,809.04
<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	96.54	(1,966.87)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	180,652.57	43,286.14
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	0.00	180,556.03