

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	Nominated Beneficiaries:	Merrilyn Jeannette Boyd
Age:		80	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	
Date Joined Fund:		10/04/1997	Total Death Benefit:	0.00
Service Period Start Date:		05/06/1967	Current Salary:	0.00
Date Left Fund:		30/03/2023	Previous Salary:	0.00
Member Code:		WATDAV00001P	Disability Benefit:	0.00
Account Start Date:		01/07/2009		
Account Phase:		Retirement Phase		
Account Description:		Pension 1		

Your Balance

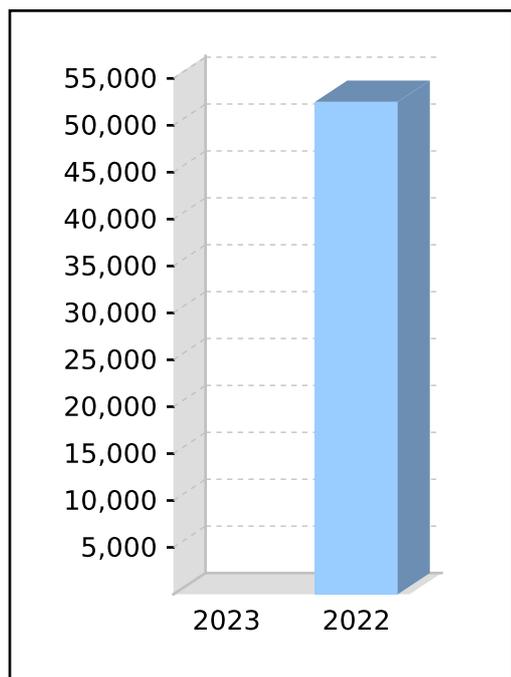
Total Benefits

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

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	Nominated Beneficiaries:	Merrilyn Jeannette Boyd
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	10/04/1997	Total Death Benefit:	0.00
Service Period Start Date:	05/06/1967	Current Salary:	0.00
Date Left Fund:	10/02/2023	Previous Salary:	0.00
Member Code:	WATDAV00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension 2		

Your Balance

Total Benefits

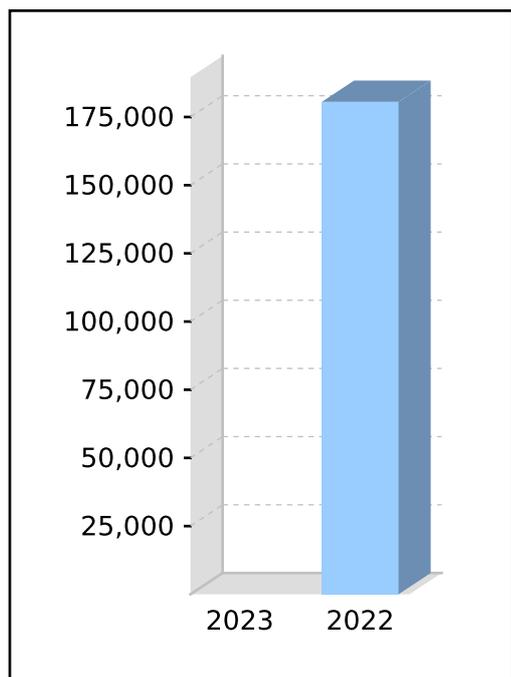
Preservation Components

- 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