

Member Statement DHUEY SUPER FUND

Detail		Balances
Member	PHILLIP N DHUE	
		Total benefits 387,143.89
Date of birth	24/01/1960	comprising:
Date joined fund	10/12/2013	- Preserved 384,184.10
Service period start date	10/12/2013	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 2,959.79
Member mode	Accumulation	
		Including:
		- Taxable component 326,647.36
Vested amount	387,143.89	- Tax free component 60,496.53
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	387,143.89	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	354,207.89	0.00	2,959.79	357,167.68
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	7,652.38	0.00	0.00	7,652.38
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	23,476.80	0.00	0.00	23,476.80
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	1,152.97	0.00	0.00	1,152.97
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	384,184.10	0.00	2,959.79	387,143.89

Member Statement DHUEY SUPER FUND

Detail			Balances
Member	ROSEMARIE DHUE		
		Total benefits	260,829.01
		comprising:	
Date of birth	19/09/1960	- Preserved	260,829.01
Date joined fund	10/12/2013	- Restricted non-preserved	0.00
Service period start date	10/12/2013	- Unrestricted non-preserved	0.00
Date left fund			
Member mode	Accumulation		
		Including:	
		- Taxable component	84,443.45
Vested amount	260,829.01	- Tax free component	176,385.56
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	260,829.01		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	244,035.47	0.00	0.00	244,035.47
Add:				
Employer contributions	1,636.51	0.00	0.00	1,636.51
Member contributions	0.00	0.00	0.00	0.00
Other contributions	149.70	0.00	0.00	149.70
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	16,040.57	0.00	0.00	16,040.57
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	245.48	0.00	0.00	245.48
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	787.76	0.00	0.00	787.76
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	260,829.01	0.00	0.00	260,829.01