

# Morgohome Superannuation Fund

## Members Statement

Wayne Morgan  
 63 Gosford Street  
 Mount Gravatt, Queensland, 4122, Australia

### Your Details

Date of Birth : Provided  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 20/03/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MORWAY00001A  
 Account Start Date: 20/03/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 63,271

### Your Balance

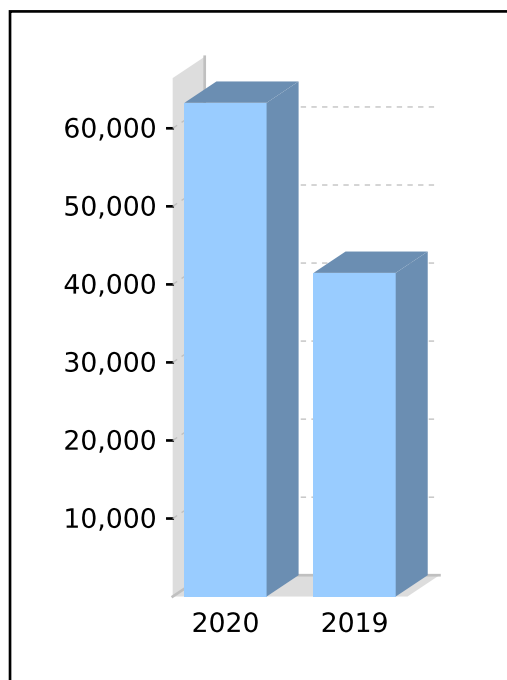
Total Benefits 63,271

Preservation Components

Preserved 43,832  
 Unrestricted Non Preserved 19,439  
 Restricted Non Preserved

Tax Components

Tax Free 110  
 Taxable 63,161



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	41,475	19,439
<u>Increases to Member account during the period</u>		
Employer Contributions	24,740	24,654
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	110	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	895	1,194
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,711	3,698
Income Tax	238	113
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 30/06/2020	63,271	41,476

# Morgohome Superannuation Fund

## Members Statement

Wayne Morgan  
 63 Gosford Street  
 Mount Gravatt, Queensland, 4122, Australia

### Your Details

Date of Birth : Provided  
 Age: 64  
 Tax File Number: Provided  
 Date Joined Fund: 20/03/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MORWAY00002P  
 Account Start Date: 31/07/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 450,706

### Your Balance

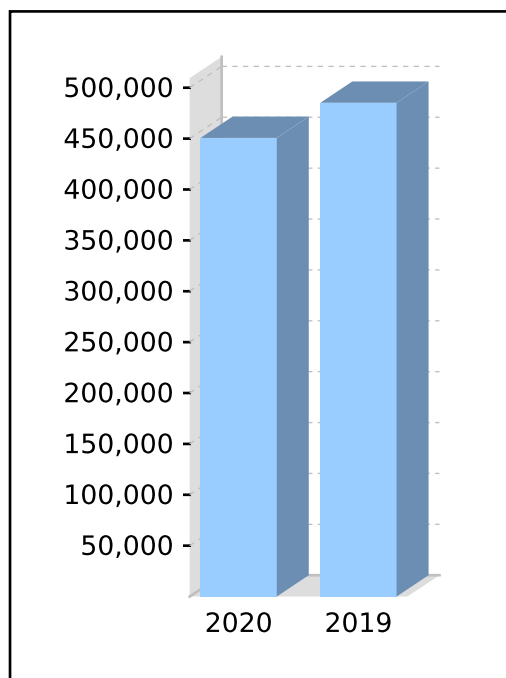
Total Benefits 450,706

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 450,706  
 Restricted Non Preserved

#### Tax Components

Tax Free (19.01%) 85,964  
 Taxable 364,742



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	485,209	515,376
<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	8,267	23,463
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,650	20,910
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	23,120	32,720
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	450,706	485,209

# Morgohome Superannuation Fund

## Members Statement

Lindy Morgan  
 63 Gosford Street  
 Mount Gravatt, Queensland, 4122, Australia

### Your Details

Date of Birth : Provided  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 20/03/2015  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MORLIN00001A  
 Account Start Date: 20/03/2015  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 113,254

### Your Balance

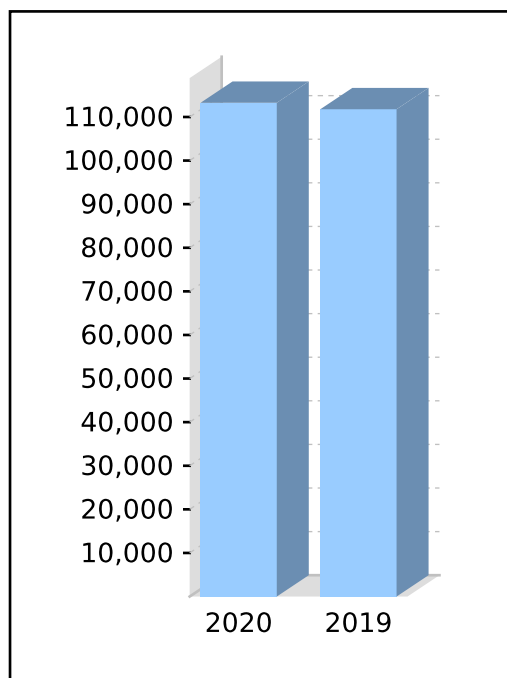
Total Benefits 113,254

Preservation Components

Preserved 113,254  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 154  
 Taxable 113,100



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	111,773	107,144
<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	2,017	5,111
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	536	482
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 30/06/2020	113,254	111,773