

# S & J CLARKE SUPERANNUATION FUND

## Members Statement

John Duncan Clarke  
15 Daniells Close  
Middle Ridge, Queensland, 4350, Australia

### Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	30/10/2012
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	CLAJOH00005P
Account Start Date	01/07/2017
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries	Sandra Kay Clarke
Vested Benefits	1,137,847.84
Total Death Benefit	1,137,847.84
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	1,137,847.84
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#### Preservation Components

Preserved

Unrestricted Non Preserved	1,137,847.84
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Restricted Non Preserved

#### Tax Components

Tax Free (49.00%)	557,513.09
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Taxable	580,334.75
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### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	992,276.38
<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	170,931.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,810.00
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	550.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,137,847.84

# S & J CLARKE SUPERANNUATION FUND

## Members Statement

Sandra Kay Clarke  
15 Daniells Close  
Middle Ridge, Queensland, 4350, Australia

### Your Details

Date of Birth : Provided  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 30/10/2012  
Service Period Start Date: 27/10/2004  
Date Left Fund:  
Member Code: CLASAN00005P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 4

Nominated Beneficiaries John Duncan Clarke  
Vested Benefits 1,541,143.10  
Total Death Benefit 1,541,143.10  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,541,143.10

#### Preservation Components

Preserved

Unrestricted Non Preserved 1,541,143.10

Restricted Non Preserved

#### Tax Components

Tax Free (90.46%) 1,394,069.38

Taxable 147,073.72

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,343,738.79
<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	231,544.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	33,590.00
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	550.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,541,143.10