

TAVEN SUPER FUND

Members Statement

Steven Wayne Keleher

Your Details

Date of Birth :	Provided
Age:	49
Tax File Number:	Not Provided
Date Joined Fund:	19/08/2022
Service Period Start Date:	27/08/1991
Date Left Fund:	
Member Code:	KELSTE00001A
Account Start Date:	19/08/2022
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	263,048.75
Total Death Benefit:	263,048.75

Your Balance

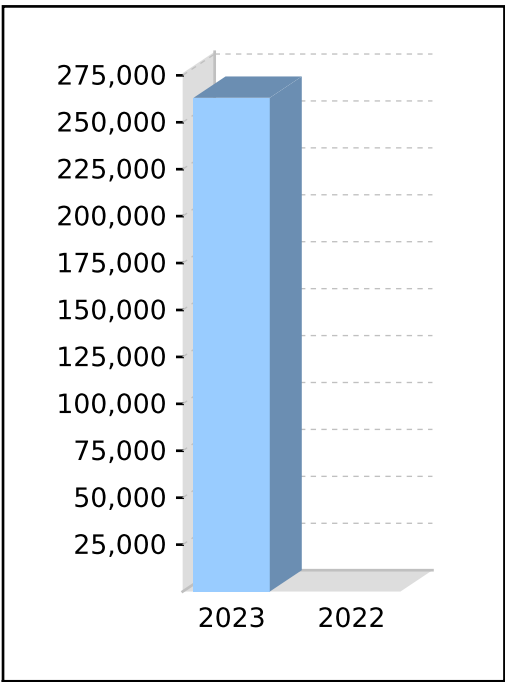
Total Benefits	263,048.75
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Preservation Components

Preserved	263,048.75
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	
Taxable	263,048.75



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 18/08/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions	19,211.85	
Personal Contributions (Concessional)	2,017.99	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	249,107.80	
Net Earnings	(4,113.54)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,184.46	
Income Tax	(9.11)	
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	263,048.75	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund