

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Members Statement

Mervyn John Crace
 3 Laura Street
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Margarete Antonia Crace
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	897,602.05
Date Joined Fund:	01/12/1994	Total Death Benefit:	897,602.05
Service Period Start Date:	01/12/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CRAMER00018P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

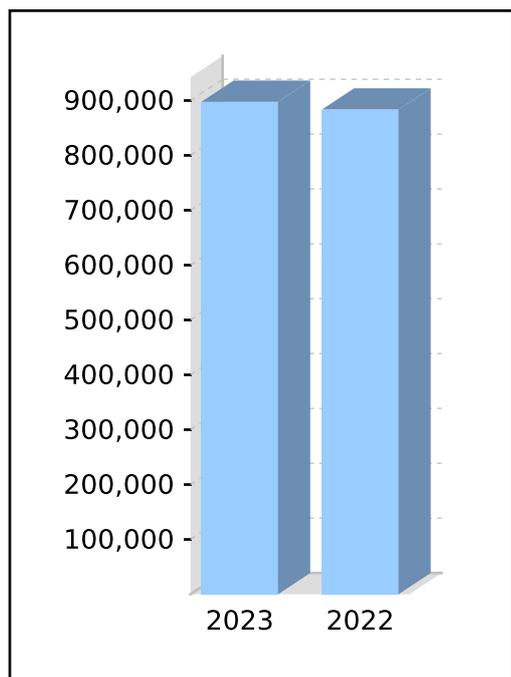
Total Benefits 897,602.05

Preservation Components

Preserved
 Unrestricted Non Preserved 897,602.05
 Restricted Non Preserved

Tax Components

Tax Free (0.23%) 2,075.16
 Taxable 895,526.89
 Investment Earnings Rate 4.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	883,486.90	
<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	38,115.15	99,173.36
Internal Transfer In		832,313.54
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,000.00	48,000.00
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	897,602.05	883,486.90

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Members Statement

Margarete Antonia Crace
 3 Laura Street
 Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Mervyn John Crace
Age:	77	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	189,893.02
Date Joined Fund:	01/12/1994	Total Death Benefit:	189,893.02
Service Period Start Date:	01/12/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	CRAMAR00041P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

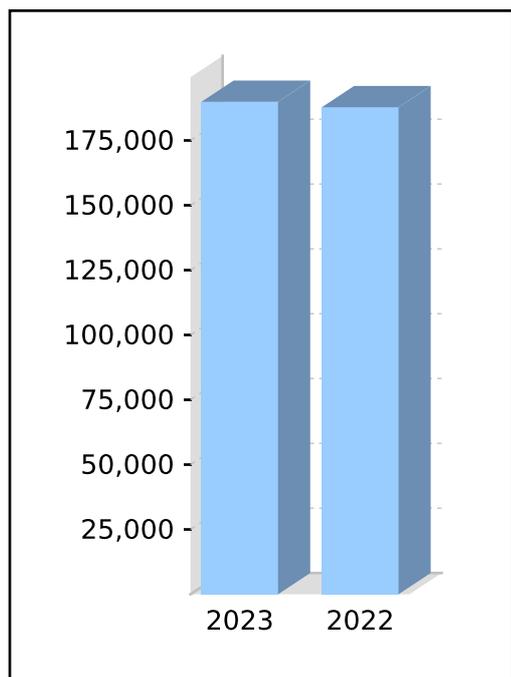
Total Benefits 189,893.02

Preservation Components

Preserved
 Unrestricted Non Preserved 189,893.02
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 189,893.02
 Investment Earnings Rate 4.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	187,807.99	
<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	8,085.03	21,710.02
Internal Transfer In		184,097.97
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,000.00	18,000.00
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	189,893.02	187,807.99