

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	66
Tax File Number:	Provided
Date Joined Fund:	01/12/1994
Service Period Start Date:	01/12/1994
Date Left Fund:	
Member Code:	CRAMER00018P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	Margarete Antonia Crace
Nomination Type:	N/A
Vested Benefits:	897,602.05
Total Death Benefit:	897,602.05
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

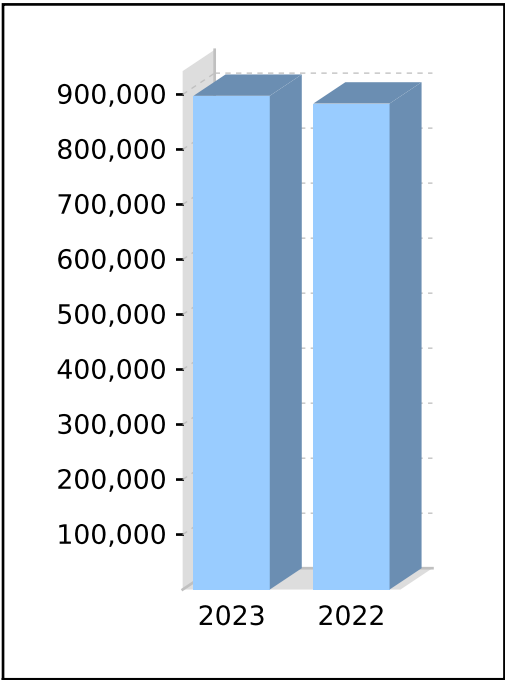
Total Benefits 897,602.05

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
Age:	77
Tax File Number:	Provided
Date Joined Fund:	01/12/1994
Service Period Start Date:	01/12/1994
Date Left Fund:	
Member Code:	CRAMAR00041P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries:	Mervyn John Crace
Nomination Type:	N/A
Vested Benefits:	189,893.02
Total Death Benefit:	189,893.02
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

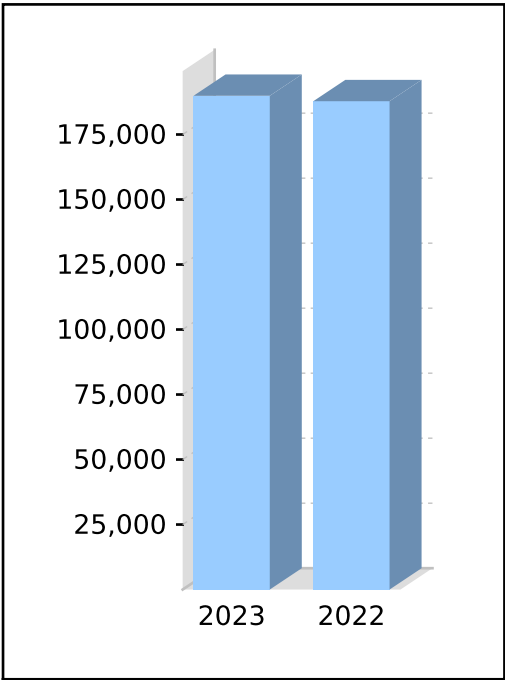
Total Benefits 189,893.02

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