

S & J CLARKE SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries:	Sandra Kay Clarke
Date of Birth :	Provided	Nomination Type:	N/A
Age:	75	Vested Benefits:	979,070.07
Tax File Number:	Provided	Total Death Benefit:	979,070.07
Date Joined Fund:	30/10/2012	Current Salary:	0.00
Service Period Start Date:	01/06/1990	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CLAJOH00005P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance		Your Detailed Account Summary	
Total Benefits	979,070.07		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	1,137,847.84
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	979,070.07	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (49.00%)	479,711.99	Government Co-Contributions	
Taxable	499,358.08	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(130,307.77)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	28,470.00
		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 30/06/2022	979,070.07

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Members Statement

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

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	73	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	30/10/2012	Current Salary:	0.00
Service Period Start Date:	27/10/2004	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CLASAN00003A		
Account Start Date:	30/10/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at	01/07/2021	
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	30/06/2022	0.00

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Members Statement

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

Your Details		Nominated Beneficiaries:	John Duncan Clarke
Date of Birth :	Provided	Nomination Type:	N/A
Age:	73	Vested Benefits:	1,326,097.78
Tax File Number:	Provided	Total Death Benefit:	1,326,097.78
Date Joined Fund:	30/10/2012	Current Salary:	0.00
Service Period Start Date:	27/10/2004	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CLASAN00005P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,326,097.78		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	1,541,143.10
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,326,097.78	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (90.46%)	1,199,539.28	Government Co-Contributions	
Taxable	126,558.50	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(176,515.32)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	38,530.00
		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 30/06/2022	1,326,097.78