

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Members Statement

Andrew Keith Knights  
4 Queen Anne Court  
Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 63  
Tax File Number: Provided  
Date Joined Fund: 02/06/1995  
Service Period Start Date: 22/05/1964  
Date Left Fund: 11/08/2022  
Member Code: KNIAND00001A  
Account Start Date: 02/06/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Cheryl Ann Knights  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits:  
Total Death Benefit:

Your Balance

Total Benefits

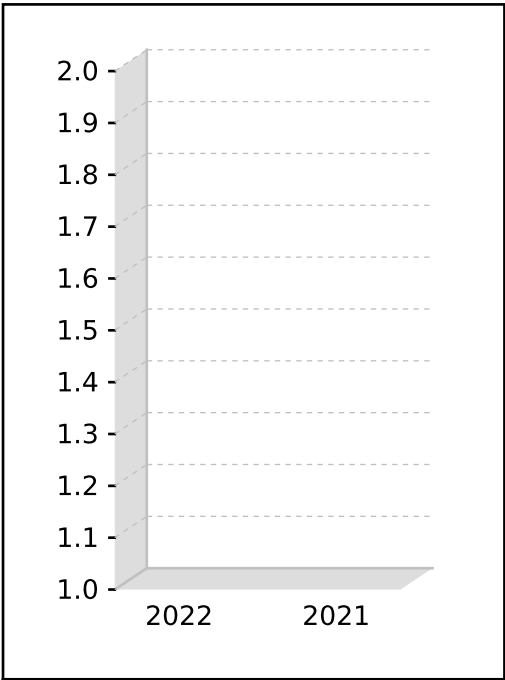
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
Increases to Member account during the period		
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		
Decreases to Member account during the period		
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	0.00

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Members Statement

Andrew Keith Knights  
4 Queen Anne Court  
Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 63  
Tax File Number: Provided  
Date Joined Fund: 02/06/1995  
Service Period Start Date: 22/05/1964  
Date Left Fund:  
Member Code: KNIAND00002P  
Account Start Date: 30/06/2017  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: Cheryl Ann Knights  
Nomination Type: N/A  
Vested Benefits: 1,227,611.19  
Total Death Benefit: 1,727,611.19

Your Balance

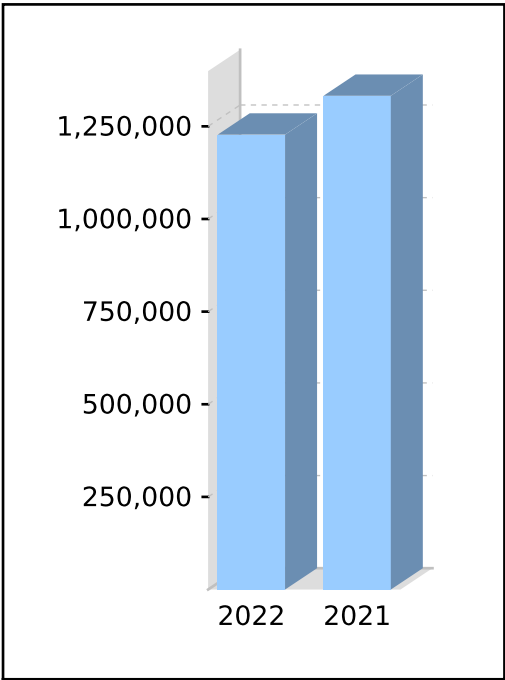
Total Benefits 1,227,611.19

Preservation Components

Preserved  
Unrestricted Non Preserved 1,227,611.19  
Restricted Non Preserved

Tax Components

Tax Free (36.90%) 453,005.56  
Taxable 774,605.63  
Investment Earnings Rate -2.21%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,332,442.74	1,682,601.20
<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	(29,177.51)	78,227.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,650.00	33,650.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,594.04	6,745.82
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	41,410.00	387,990.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,227,611.19	1,332,442.74

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Members Statement

Cheryl Ann Knights  
4 Queen Anne Court  
Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 02/06/1995  
Service Period Start Date: 10/07/2013  
Date Left Fund: 11/08/2022  
Member Code: KNICHE00001A  
Account Start Date: 02/06/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Kristyn Bell  
Jamie Bell  
Nomination Type: Non Binding Nomination  
Vested Benefits:  
Total Death Benefit:

Your Balance

Total Benefits

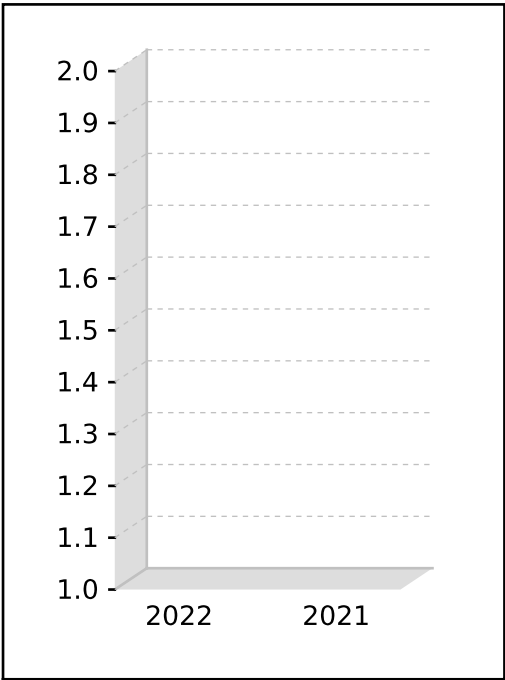
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
Increases to Member account during the period		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	12,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
Decreases to Member account during the period		
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	12,000.00	
Closing balance at 30/06/2022	0.00	0.00

# ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

## Members Statement

Cheryl Ann Knights  
4 Queen Anne Court  
Paradise Point, Queensland, 4216, Australia

### Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 02/06/1995  
Service Period Start Date: 10/07/2013  
Date Left Fund:  
Member Code: KNICHE00120P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 1

Nominated Beneficiaries: Andrew Keith Knights  
Nomination Type: Non Binding Nomination  
Vested Benefits: 539,343.90  
Total Death Benefit: 539,343.90

### Your Balance

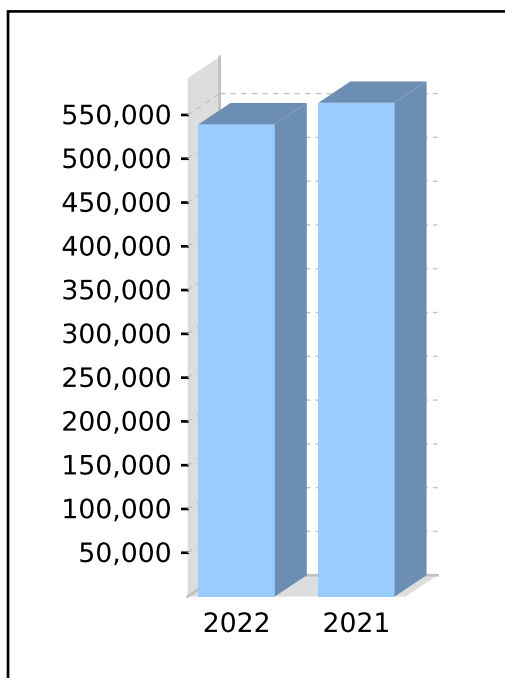
Total Benefits 539,343.90

#### Preservation Components

Preserved  
Unrestricted Non Preserved 539,343.90  
Restricted Non Preserved

#### Tax Components

Tax Free (85.12%) 459,072.42  
Taxable 80,271.48  
Investment Earnings Rate -2.31%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	563,910.97	543,205.55
<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	(13,287.07)	31,565.42
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,280.00	10,860.00
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	539,343.90	563,910.97

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

Members Statement

Cheryl Ann Knights  
4 Queen Anne Court  
Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 61  
Tax File Number: Provided  
Date Joined Fund: 02/06/1995  
Service Period Start Date: 10/07/2013  
Date Left Fund:  
Member Code: KNICHE00383P  
Account Start Date: 09/02/2022  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 2

Nominated Beneficiaries: Andrew Keith Knights  
Nomination Type: Non Binding Nomination  
Vested Benefits: 11,158.71  
Total Death Benefit: 11,158.71

Your Balance

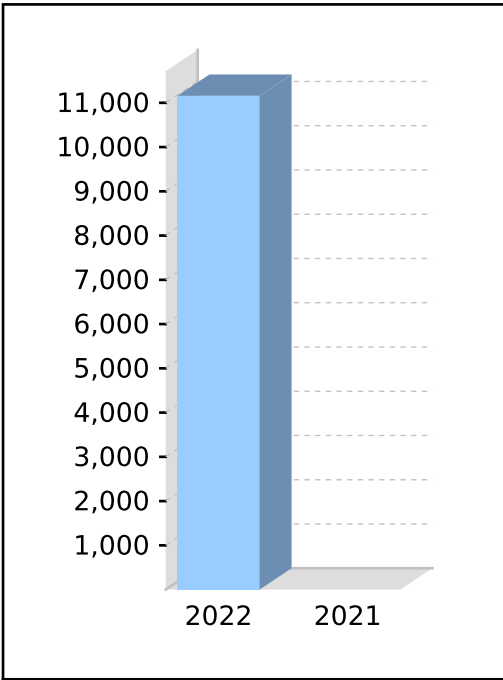
Total Benefits 11,158.71

Preservation Components

Preserved  
Unrestricted Non Preserved 11,158.71  
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 11,158.71  
Taxable  
Investment Earnings Rate -6.27%



Your Detailed Account Summary

	This Year	Last 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	(751.29)	
Internal Transfer In	12,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	90.00	
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	11,158.71	0.00