

**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	Nominated Beneficiaries:	Cheryl Ann Knights
Age:	63	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	02/06/1995	Total Death Benefit:	
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		

**Your Balance**

**Total Benefits**

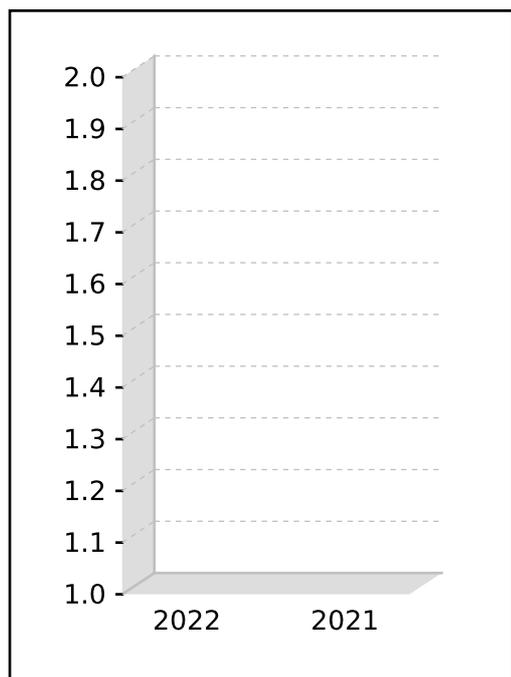
Preservation Components

- 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		
<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	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	Nominated Beneficiaries:	Cheryl Ann Knights
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,227,611.19
Date Joined Fund:	02/06/1995	Total Death Benefit:	1,727,611.19
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		

### Your Balance

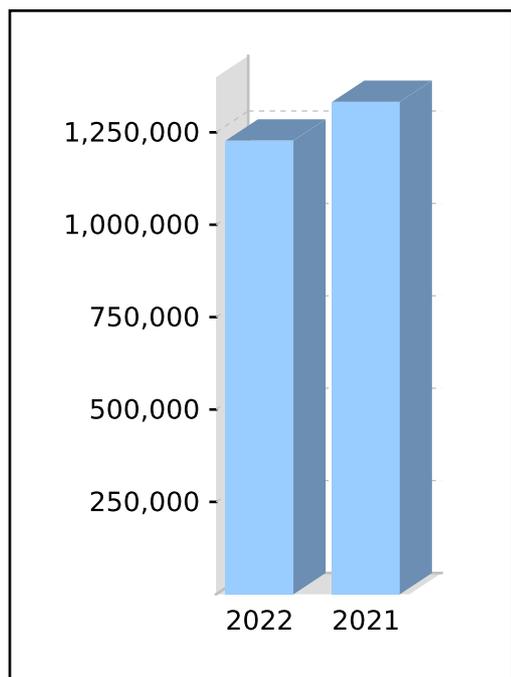
Total Benefits 1,227,611.19

#### 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	Nominated Beneficiaries:	Kristyn Bell
Age:	61		Jamie Bell
Tax File Number:	Provided	Nomination Type:	Non Binding Nomination
Date Joined Fund:	02/06/1995	Vested Benefits:	
Service Period Start Date:	10/07/2013	Total Death Benefit:	
Date Left Fund:	11/08/2022		
Member Code:	KNICHE00001A		
Account Start Date:	02/06/1995		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

**Total Benefits**

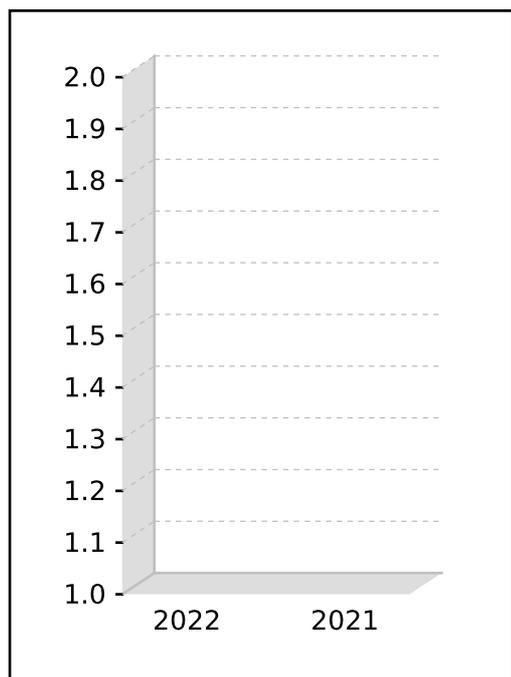
Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable

Investment Earnings Rate 0%



**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)	12,000.00	
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	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	Nominated Beneficiaries:	Andrew Keith Knights
Age:	61	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	539,343.90
Date Joined Fund:	02/06/1995	Total Death Benefit:	539,343.90
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		

**Your Balance**

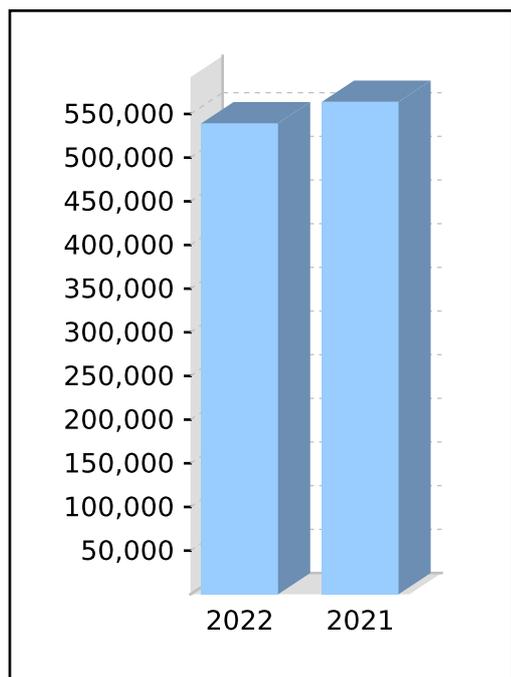
Total Benefits 539,343.90

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**

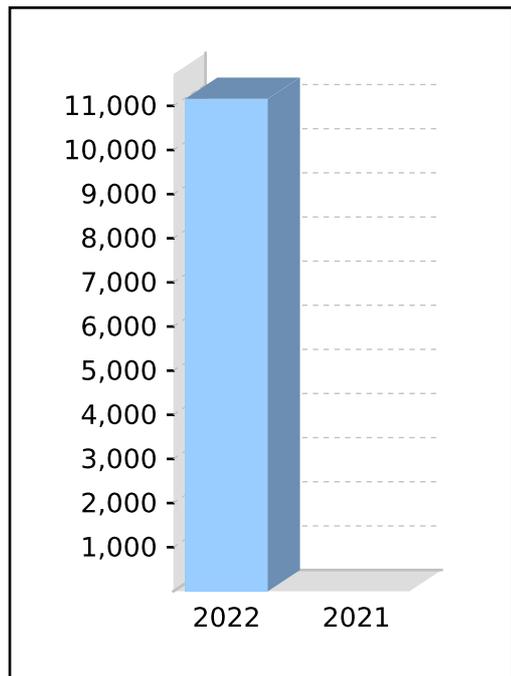
Cheryl Ann Knights  
 4 Queen Anne Court  
 Paradise Point, Queensland, 4216, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	Andrew Keith Knights
Age:	61	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	11,158.71
Date Joined Fund:	02/06/1995	Total Death Benefit:	11,158.71
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		

**Your Balance**

<b>Total Benefits</b>	11,158.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	11,158.71
Restricted Non Preserved	
<u>Tax Components</u>	
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