

Member Statement

For the year ended 30 June 2022

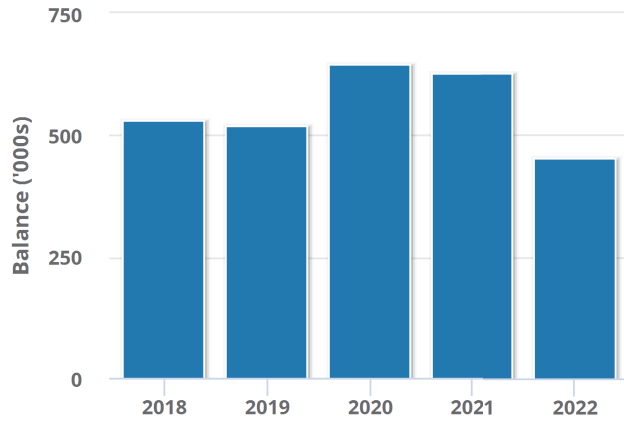


Member details

Mr Peter Richmond Small
54 Blue Seas Parade
LENNOX HEAD NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 25/04/1939
 Date Joined Fund: 01/07/2002
 Date Employed:
 Eligible Service Date: 01/07/2002

Your recent balance history



YOUR OPENING BALANCE
\$628,032.45

(\$176,036.83)
Balance Decrease

YOUR CLOSING BALANCE
\$451,995.62

Your Net Fund Return

55.3599%

Your account at a glance

Opening Balance as at 01/07/2021 **\$628,032.45**

What has been deducted from your account

Pension Payments During Period **\$358,571.95**

New Earnings **\$182,535.12**

Closing Balance at 30/06/2022 **\$451,995.62**

Member Statement

For the year ended 30 June 2022



Consolidated - Mr Peter Richmond Small

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$451,995.62
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$451,995.62
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$451,995.62
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	55.36 %
--	---------

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mr Peter Richmond Small

PENSION ACCOUNT DETAILS

Member ID	00012
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021 **\$231,181.96**

What has been deducted from your account

Pension Payments During Period \$131,977.06

New Earnings **\$67,199.07**

Closing Balance at 30/06/2022 **\$166,403.97**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$166,403.97
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$166,403.97
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mr Peter Richmond Small

PENSION ACCOUNT DETAILS

Member ID	00030
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2018
Reversionary Pension	Yes
Reversionary Beneficiary	Judith Anne Small

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$396,850.49
What has been deducted from your account	
Pension Payments During Period	\$226,594.89
New Earnings	\$115,336.05
Closing Balance at 30/06/2022	\$285,591.65

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$285,591.65
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$285,591.65
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022



YOUR BENEFICIARY(s) - Mr Peter Richmond Small

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

Member Statement

For the year ended 30 June 2022

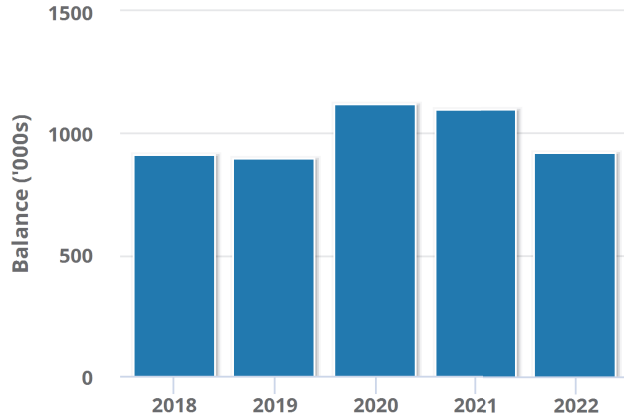


Member details

Mrs Judith Anne Small
54 Blue Seas Parade
LENNOX HEAD NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 09/12/1941
 Date Joined Fund: 01/07/2002
 Date Employed:
 Eligible Service Date: 01/07/2002

Your recent balance history



YOUR OPENING BALANCE

\$1,095,412.69

(\$176,529.64)
 Balance Decrease

YOUR CLOSING BALANCE

\$918,883.05

Your Net Fund Return

55.3599%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,095,412.69**

What has been deducted from your account

Pension Payments During Period **\$536,061.75**

New Earnings **\$359,532.11**

Closing Balance at 30/06/2022 **\$918,883.05**

Member Statement

For the year ended 30 June 2022



Consolidated - Mrs Judith Anne Small

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$918,883.05
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$901,647.81
Taxable Component	\$17,235.24

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$918,883.05
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	55.36 %
--	---------

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Judith Anne Small

PENSION ACCOUNT DETAILS

Member ID	00027
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$957,412.39
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$468,523.79
--------------------------------	--------------

New Earnings	\$314,240.41
---------------------	---------------------

Closing Balance at 30/06/2022	\$803,129.01
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$803,129.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$803,129.01
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Judith Anne Small

PENSION ACCOUNT DETAILS

Member ID	00028
Pension Type	ACCOUNT
Pension Commencement Date	5/08/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$20,603.01
What has been deducted from your account	
Pension Payments During Period	\$10,115.02
New Earnings	\$6,747.25
Closing Balance at 30/06/2022	\$17,235.24

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$17,235.24
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$17,235.24

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Judith Anne Small

PENSION ACCOUNT DETAILS

Member ID	00029
Pension Type	ACCOUNT
Pension Commencement Date	7/12/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$117,397.29
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$57,422.94
--------------------------------	-------------

New Earnings	\$38,544.45
---------------------	--------------------

Closing Balance at 30/06/2022	\$98,518.80
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$98,518.80
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$98,518.80
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022



YOUR BENEFICIARY(s) - Mrs Judith Anne Small

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia