

Jakins Superannuation Fund

Members Statement

Paul Douglas Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 01/04/2004
 Service Period Start Date: 01/07/2018
 Date Left Fund:
 Member Code: JAKPAU00002A
 Account Start Date: 01/04/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

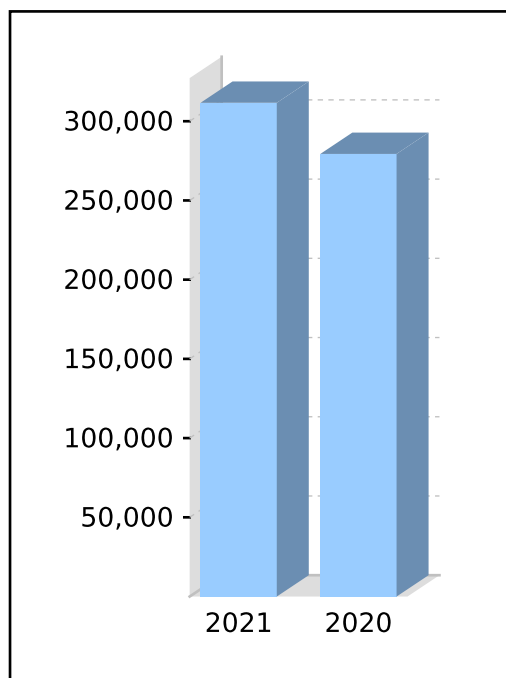
Nominated Beneficiaries N/A
 Vested Benefits 311,636.67
 Total Death Benefit 311,636.67

Your Balance

Total Benefits 311,636.67

Preservation Components
 Preserved 311,636.67
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 311,636.67
 Investment Earnings Rate 11.57%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	279,356.97	266,004.50
<u>Increases to Member account during the period</u>		
Employer Contributions	22,556.26	19,193.06
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,743.06	1,010.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,383.45	2,878.95
Income Tax	247.34	1,021.80
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,599.45	2,950.36
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	15,789.38	
Closing balance at 30/06/2021	311,636.67	279,356.97

Jakins Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Dianne Elizabeth Jakins
Trustee

Kevin Robert Jakins
Trustee

Paul Douglas Jakins
Trustee

Jakins Superannuation Fund

Members Statement

Dianne Elizabeth Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth : Provided
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 01/04/2004
 Service Period Start Date: 01/07/2018
 Date Left Fund:
 Member Code: JAKDIA00001A
 Account Start Date: 01/04/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

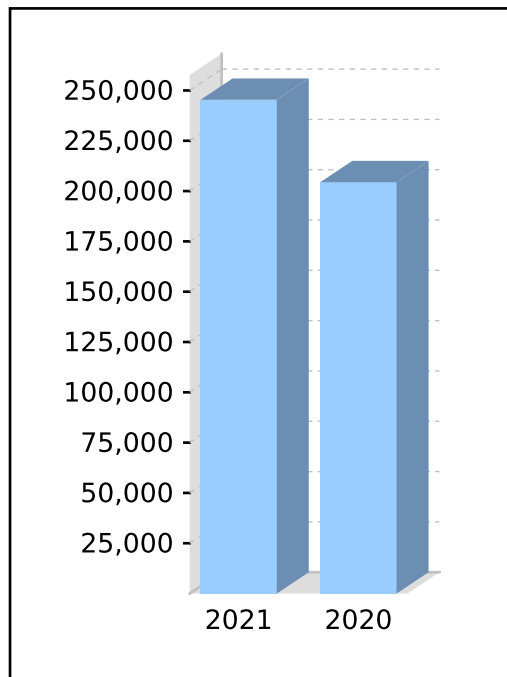
Nominated Beneficiaries N/A
 Vested Benefits 245,371.09
 Total Death Benefit 245,371.09

Your Balance

Total Benefits 245,371.09

Preservation Components
 Preserved 245,371.09
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 245,371.09
 Investment Earnings Rate 11.43%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	204,422.42	204,763.68
<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	25,674.72	759.87
Internal Transfer In	15,789.38	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	515.43	1,101.13
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 30/06/2021	245,371.09	204,422.42

Jakins Superannuation Fund

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Signed by all the trustees of the fund

Dianne Elizabeth Jakins
Trustee

Kevin Robert Jakins
Trustee

Paul Douglas Jakins
Trustee

Jakins Superannuation Fund

Members Statement

Kevin Robert Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth : Provided
 Age: 34
 Tax File Number: Provided
 Date Joined Fund: 01/04/2004
 Service Period Start Date: 01/07/2018
 Date Left Fund:
 Member Code: JAKKEV00001A
 Account Start Date: 01/04/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

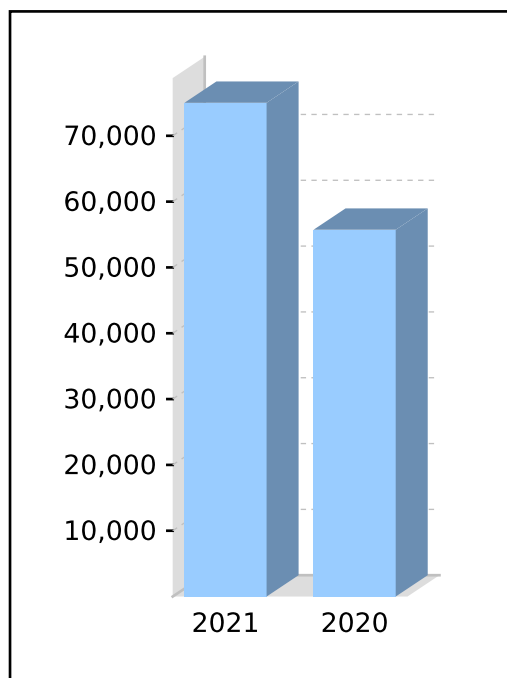
Nominated Beneficiaries N/A
 Vested Benefits 75,015.69
 Total Death Benefit 75,015.69

Your Balance

Total Benefits 75,015.69

Preservation Components
 Preserved 75,015.69
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 75,015.69
 Investment Earnings Rate 12.36%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	55,726.15	55,900.99
<u>Increases to Member account during the period</u>		
Employer Contributions	18,440.62	3,016.25
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,865.45	206.37
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,766.09	452.44
Income Tax	(411.46)	(167.87)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,661.90	3,112.89
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	75,015.69	55,726.15

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Signed by all the trustees of the fund

Dianne Elizabeth Jakins
Trustee

Kevin Robert Jakins
Trustee

Paul Douglas Jakins
Trustee