

Red Rose Superannuation Fund

Members Statement

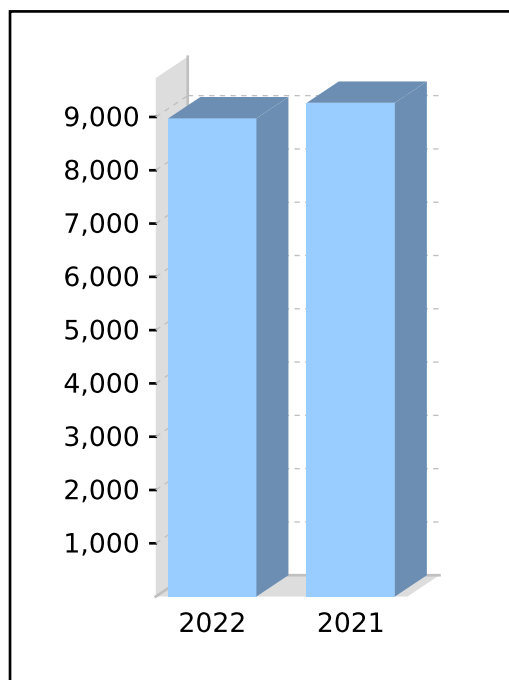
Michael John Holland
 88 Salisbury Street
 Redland Bay, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	8,974
Date Joined Fund:	16/03/2018	Total Death Benefit:	8,974
Service Period Start Date:	08/03/2013		
Date Left Fund:			
Member Code:	HOLMIC00001A		
Account Start Date:	16/03/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	8,974
<u>Preservation Components</u>	
Preserved	8,974
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	257
Taxable	8,717



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	9,266	12,623
<u>Increases to Member account during the period</u>		
Employer Contributions	11,688	10,451
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		78
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10,623)	(13,188)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,753	1,568
Income Tax	(396)	(870)
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	8,974	9,266

Red Rose Superannuation Fund

Members Statement

Pamela Anne Holland
 88 Salisbury Street
 Redland Bay, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	58	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	16/03/2018	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	HOLPAM00001A		
Account Start Date:	16/03/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

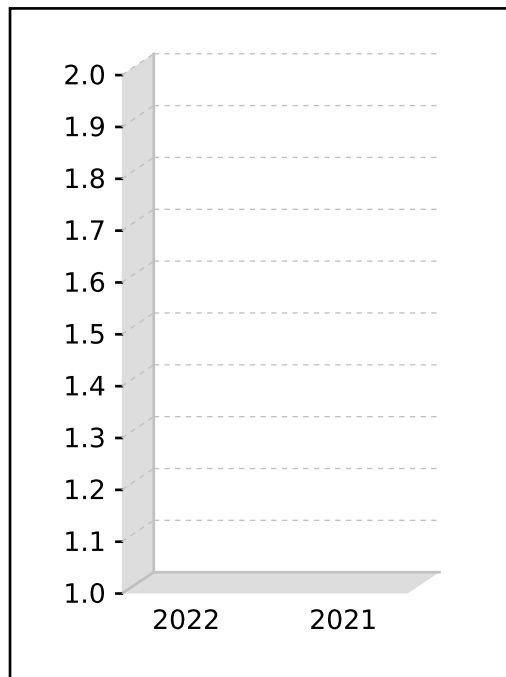
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

	This Year	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	0