

DUNCAN SUPER FUND

Members Statement

Jennifer Anne Duncan  
7 Beaufort Court  
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	James MacAlistair Duncan
Date of Birth :	23/09/1950	Vested Benefits	908,129.79
Age:	69	Total Death Benefit	908,129.79
Tax File Number:	Not Provided		
Date Joined Fund:	08/03/2007		
Service Period Start Date:	08/03/2007		
Date Left Fund:			
Member Code:	DUNJEN00002P		
Account Start Date	30/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension No.5		

Your Balance		Your Detailed Account Summary	
Total Benefits	908,129.79		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	1,243,451.66
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	908,129.79	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (100.00%)	908,129.79	Government Co-Contributions	
Taxable		Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(189,461.78)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	52,427.00
		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	93,433.09
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2020	908,129.79

# DUNCAN SUPER FUND

## Members Statement

James MacAlistair Duncan  
7 Beaufort Court  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 20/01/1944  
Age: 76  
Tax File Number: Not Provided  
Date Joined Fund: 08/03/2007  
Service Period Start Date: 08/03/2007  
Date Left Fund:  
Member Code: DUNJAM00002P  
Account Start Date 30/06/2019  
Account Phase: Retirement Phase  
Account Description: Account Based Pension No.3

Nominated Beneficiaries Jennifer Anne Duncan  
Vested Benefits 42,764.43  
Total Death Benefit 42,764.43

### Your Balance

Total Benefits 42,764.43

#### Preservation Components

Preserved

Unrestricted Non Preserved 42,764.43

Restricted Non Preserved

#### Tax Components

Tax Free (99.51%) 42,556.12

Taxable 208.31

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	54,330.69

#### 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	(8,306.26)
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	3,260.00
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 30/06/2020	42,764.43
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