

THE HAMILTON SUPERANNUATION FUND

Members Statement

Jeffrey Vincent Hamilton
 245 Bunning Road
 Mount Helena, Western Australia, 6082, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Cathy Ann Hamilton
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	185,154.99
Date Joined Fund:	15/05/2003	Total Death Benefit:	185,154.99
Service Period Start Date:	05/10/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HAMJEF00001A	Disability Benefit:	0.00
Account Start Date:	15/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	185,154.99
<u>Preservation Components</u>	
Preserved	185,154.99
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,363.00
Taxable	183,791.99

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	181,612.84
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(8,132.92)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	1,074.93
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	185,154.99

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Members Statement

Cathy Ann Hamilton
 245 Bunning Road
 Mount Helena, Western Australia, 6082, Australia

Your Details

		Nominated Beneficiaries:	Jeffrey Vincent Hamilton
Date of Birth :	Provided	Nomination Type:	N/A
Age:	54	Vested Benefits:	140,015.03
Tax File Number:	Provided	Total Death Benefit:	140,015.03
Date Joined Fund:	15/05/2003	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	HAMCAT00001A		
Account Start Date:	15/05/2003		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	140,015.03
<u>Preservation Components</u>	
Preserved	140,015.03
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,363.00
Taxable	138,652.03

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	134,070.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	15,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,011.28)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,250.00
Income Tax	794.52
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	140,015.03