

# C & J HARVEY SUPER FUND

## Members Statement

Christopher William Harvey  
 3845 Ipswich Boonah Rd  
 Coulson, Queensland, 4310, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1993  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HARCHR00003A  
 Account Start Date: 29/06/1993  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Janice Kay Harvey  
 Nomination Type: Binding Nomination  
 Vested Benefits: 110,057.91

### Your Balance

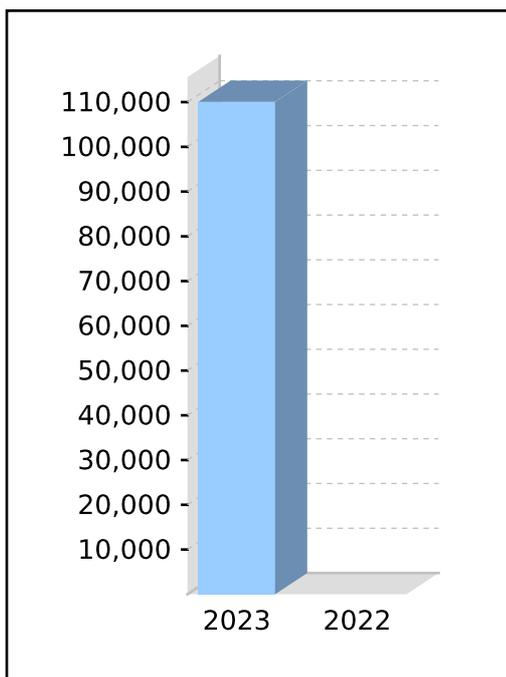
Total Benefits 110,057.91

Preservation Components

Preserved  
 Unrestricted Non Preserved 110,057.91  
 Restricted Non Preserved

Tax Components

Tax Free 112,491.28  
 Taxable 57.91  
 Investment Earnings Rate 9.61%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	110,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57.91	
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 30/06/2023	110,057.91	0.00

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## Members Statement

Christopher William Harvey  
 3845 Ipswich Boonah Rd  
 Coulson, Queensland, 4310, Australia

### Your Details

Date of Birth : Provided  
 Age: 75  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1993  
 Service Period Start Date: 29/06/1993  
 Date Left Fund:  
 Member Code: HARCHR00004P  
 Account Start Date: 05/10/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Janice Kay Harvey  
 Nomination Type: Binding Nomination  
 Vested Benefits: 166,283.75

### Your Balance

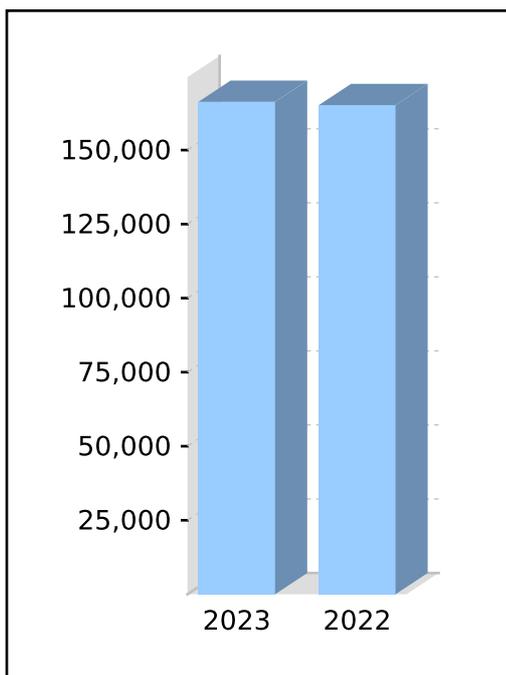
Total Benefits 166,283.75

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 166,283.75  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 166,283.75  
 Taxable  
 Investment Earnings Rate 9.56%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	165,171.19	164,282.01
<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	15,242.56	4,999.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,130.00	4,110.00
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 30/06/2023	166,283.75	165,171.19

# C & J HARVEY SUPER FUND

## Members Statement

Janice Kay Harvey  
 3845 Ipswich Boonah Rd  
 Coulson, Queensland, 4310, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1993  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: HARJAN00002A  
 Account Start Date: 29/06/1993  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

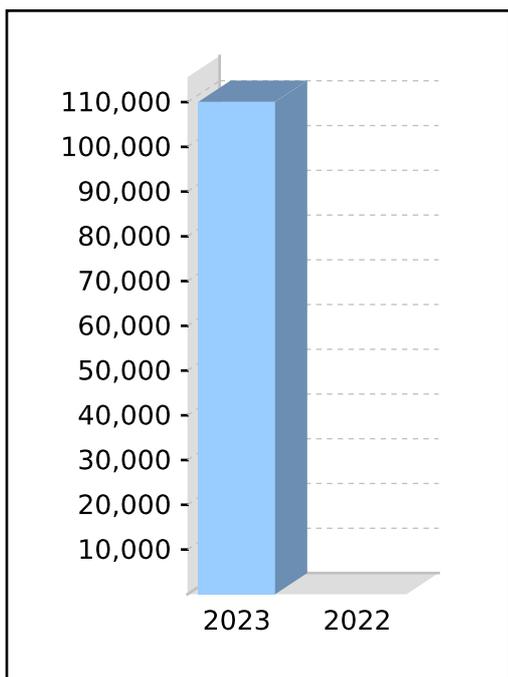
Nominated Beneficiaries: Christopher William Harvey  
 Nomination Type: Binding Nomination  
 Vested Benefits: 110,057.91

### Your Balance

Total Benefits 110,057.91

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 110,057.91  
 Restricted Non Preserved

Tax Components  
 Tax Free 112,475.12  
 Taxable 57.91  
 Investment Earnings Rate 9.61%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	110,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	57.91	
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 30/06/2023	110,057.91	0.00

# C & J HARVEY SUPER FUND

## Members Statement

Janice Kay Harvey  
 3845 Ipswich Boonah Rd  
 Coulson, Queensland, 4310, Australia

### Your Details

Date of Birth : Provided  
 Age: 74  
 Tax File Number: Provided  
 Date Joined Fund: 29/06/1993  
 Service Period Start Date: 29/06/1993  
 Date Left Fund:  
 Member Code: HARJAN00003P  
 Account Start Date: 05/10/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Christopher William Harvey  
 Nomination Type: Binding Nomination  
 Vested Benefits: 164,860.91

### Your Balance

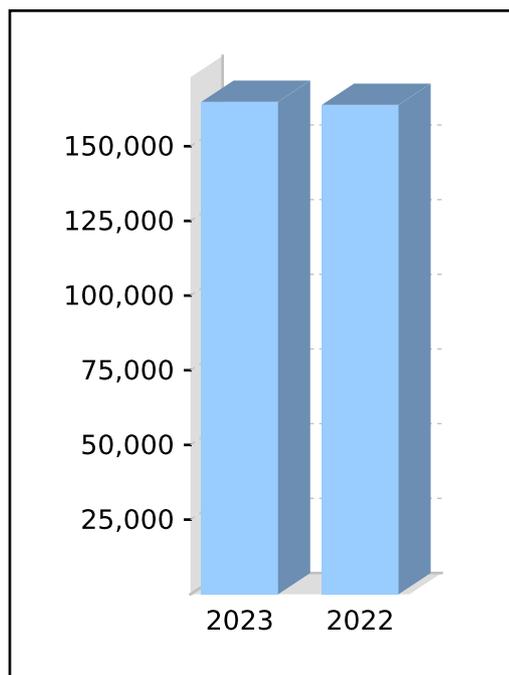
Total Benefits 164,860.91

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 164,860.91  
 Restricted Non Preserved

#### Tax Components

Tax Free (100.00%) 164,860.91  
 Taxable  
 Investment Earnings Rate 9.57%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	163,840.26	162,950.92
<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	15,120.65	4,959.34
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,100.00	4,070.00
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 30/06/2023	164,860.91	163,840.26