

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

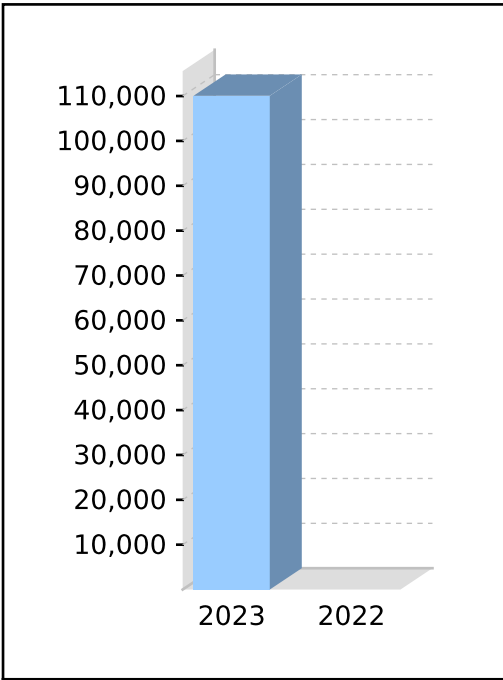
Total Benefits 110,057.91

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

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:	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

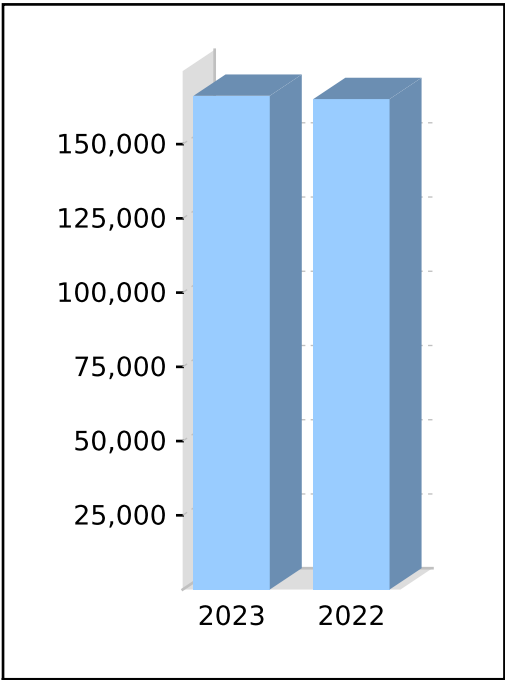
Total Benefits 166,283.75

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

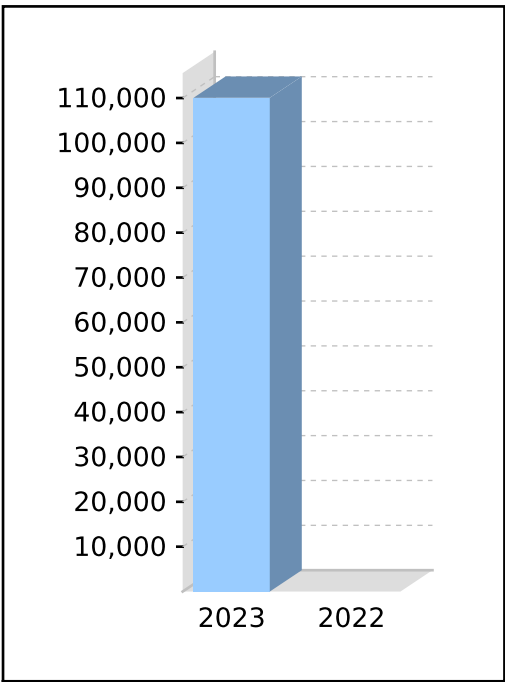
Total Benefits 110,057.91

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

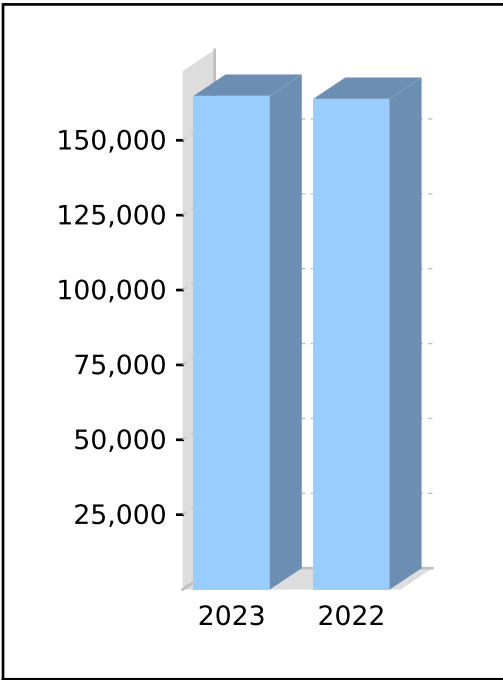
Total Benefits	164,860.91
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Preservation Components

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