

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

## Members Statement

Thomas C Baskerville  
 53 Dicky Beach Close  
 Dicky Beach, Queensland, 4551, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	27/02/2012		
Service Period Start Date:	01/11/1988		
Date Left Fund:	01/07/2022		
Member Code:	BASTHO00003P		
Account Start Date:	03/03/2022		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

### Your Balance

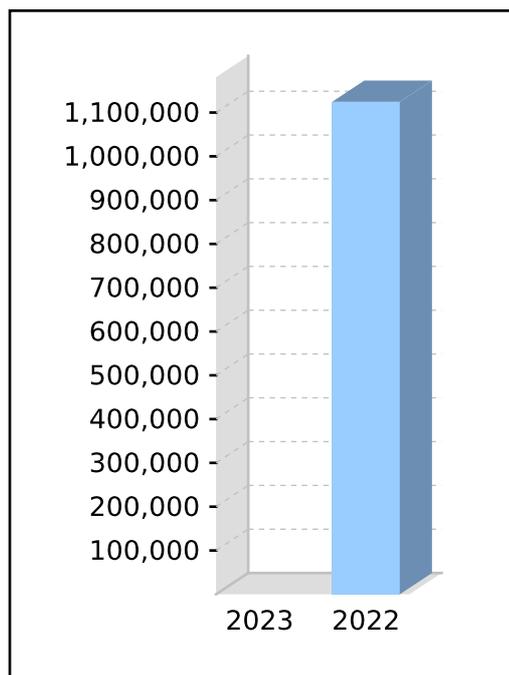
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (1.21%)  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,124,422.70	850,880.04
<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		292,169.40
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		18,626.74
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	1,124,422.70	
Closing balance at 30/06/2023	0.00	1,124,422.70

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

## Members Statement

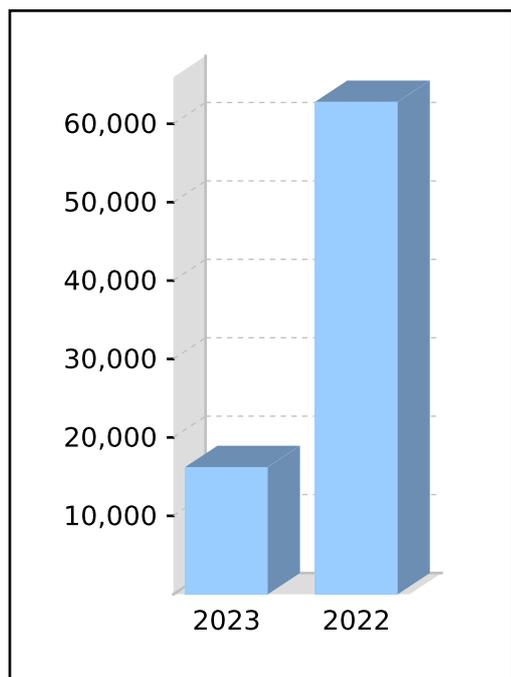
Thomas C Baskerville  
 53 Dicky Beach Close  
 Dicky Beach, Queensland, 4551, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	16,223.85
Date Joined Fund:	27/02/2012		
Service Period Start Date:	01/11/1988		
Date Left Fund:			
Member Code:	BASTHO00006A		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	16,223.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	16,223.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	132.73
Taxable	16,091.12



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	62,796.39	27,263.24
<u>Increases to Member account during the period</u>		
Employer Contributions	19,345.02	15,660.35
Personal Contributions (Concessional)		11,839.65
Personal Contributions (Non Concessional)	132.73	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	569.37	12,436.69
Internal Transfer In	1,124,422.70	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,901.76	4,125.00
Income Tax	12.27	278.54
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	1,188,128.33	
Closing balance at 30/06/2023	16,223.85	62,796.39

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

## Members Statement

Thomas C Baskerville  
 53 Dicky Beach Close  
 Dicky Beach, Queensland, 4551, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 27/02/2012  
 Service Period Start Date: 01/11/1988  
 Date Left Fund:  
 Member Code: BASTHO00008P  
 Account Start Date: 01/07/2022  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 1  
 July 2022

Nominated Beneficiaries: Roslyn D Baskerville  
 Nomination Type: N/A  
 Vested Benefits: 1,220,108.68

### Your Balance

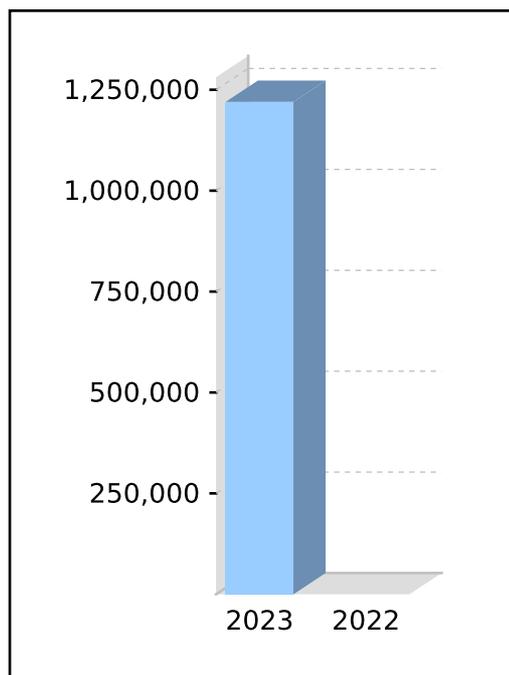
Total Benefits 1,220,108.68

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,220,968.27  
 Restricted Non Preserved

#### Tax Components

Tax Free (1.15%) 13,985.30  
 Taxable 1,206,982.97



### 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)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	103,016.88	
Internal Transfer In	1,188,128.33	
<u>Decreases to Member account during the period</u>		
Pensions Paid	31,036.53	
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	40,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,220,108.68	0.00

# THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

## Members Statement

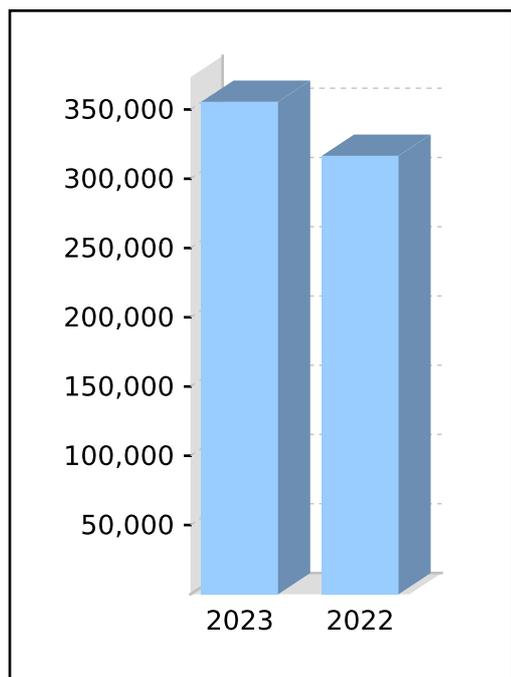
Roslyn D Baskerville  
 53 Dicky Beach Close  
 Dicky Beach, Queensland, 4551, Australia

### Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	62	Vested Benefits:	355,516.71
Tax File Number:	Provided		
Date Joined Fund:	27/02/2012		
Service Period Start Date:	13/12/1988		
Date Left Fund:			
Member Code:	BASROS00002A		
Account Start Date:	27/02/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	355,516.71
<u>Preservation Components</u>	
Preserved	355,516.71
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,667.43
Taxable	337,849.28



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	316,530.78	171,329.64
<u>Increases to Member account during the period</u>		
Employer Contributions	6,070.90	26,240.00
Personal Contributions (Concessional)	7,000.00	67,943.62
Personal Contributions (Non Concessional)	132.72	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,356.63	66,638.38
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,960.64	14,127.54
Income Tax	613.68	1,493.32
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	355,516.71	316,530.78