

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: 01/07/2022
Member Code: BASTHO00003P
Account Start Date: 03/03/2022
Account Phase: Retirement Phase
Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

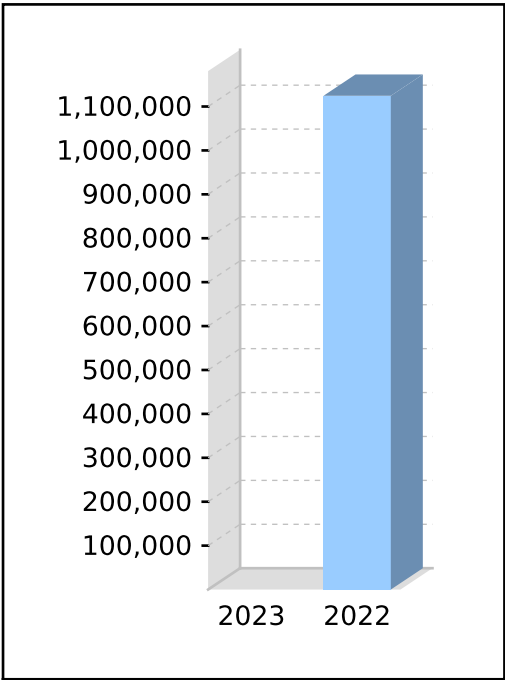
Total Benefits

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

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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: BASTHO00006A
Account Start Date: 01/07/2020
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 16,223.85

Your Balance

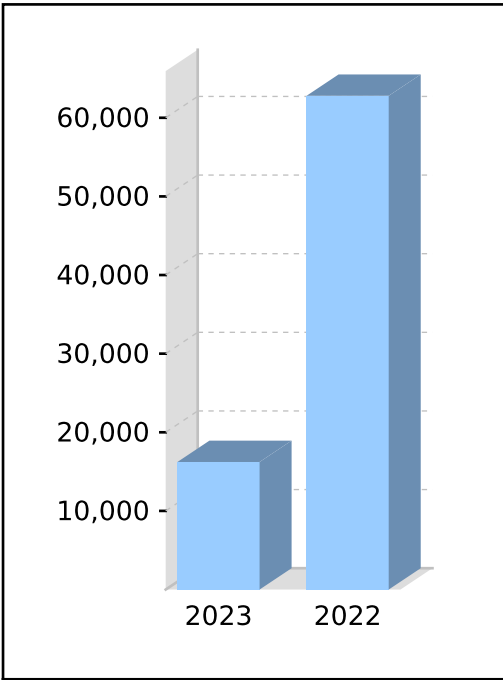
Total Benefits 16,223.85

Preservation Components

Preserved
Unrestricted Non Preserved 16,223.85
Restricted Non Preserved

Tax Components

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
Increases to Member account during the period		
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	
Decreases to Member account during the period		
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

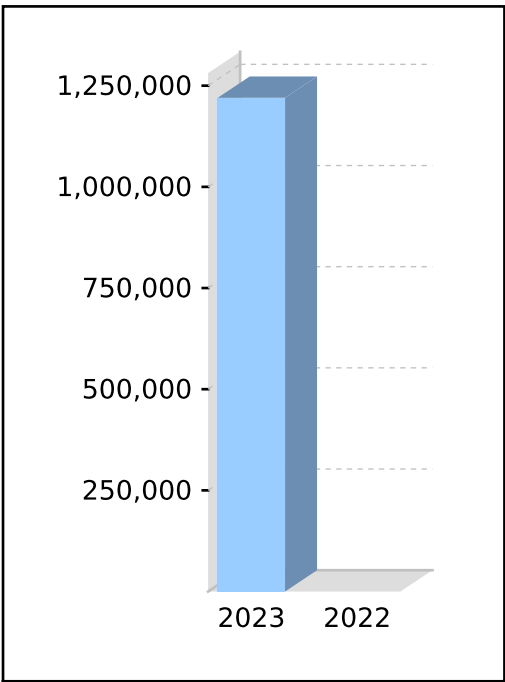
Total Benefits	1,220,108.68
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Preservation Components

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

Date of Birth : Provided
Age: 62
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 355,516.71

Your Balance

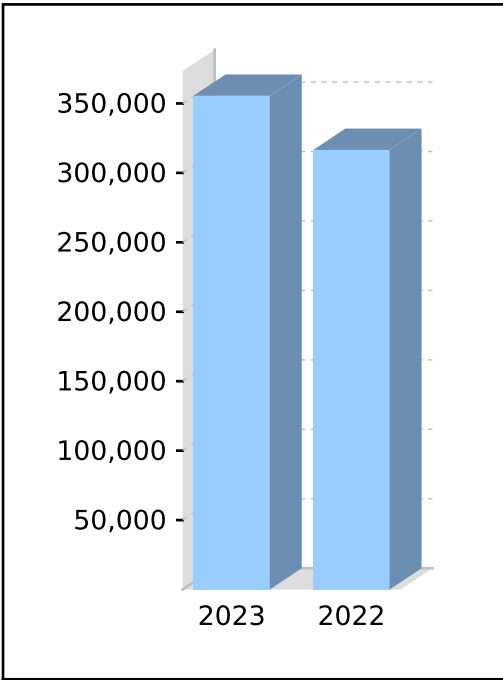
Total Benefits 355,516.71

Preservation Components

Preserved 355,516.71
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

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