

Graham Wills

DEBHAM SUPERANNUATION FUND  
 ABN: 23 435 171 014  
 FINANCIAL YEAR ENDED 30 JUNE 2021

Graham Wills

GRAHAM ARTHUR WILLS  
 2 MYUNA COURT  
 PATTERSON LAKES

**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	04/12/1958	<b>Total Benefits</b>	<b>457,740.71</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2014	- Preserved	457,740.71
Service Period Start Date	1 July 1982	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	60,120.99
Current Salary		- Taxable Component	397,619.72
Vested Amount	457,741		
Insured Death Benefit			
Total Death Benefit	457,741		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 1 July 2020</b>	<b>283,147.74</b>	-	-	<b>283,147.74</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,500.00			<b>1,500.00</b>
Non-Concessional Contributions	1,482.24			<b>1,482.24</b>
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	72,966.28			<b>72,966.28</b>
Transfers in - Taxable	89,537.18			<b>89,537.18</b>
Transfers in - Tax Free	10,462.82			<b>10,462.82</b>
	175,948.52	-	-	175,948.52
	459,096.26	-	-	459,096.26
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	225.00			<b>225.00</b>
Income Tax	1,130.55			<b>1,130.55</b>
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	1,355.55	-	-	1,355.55
<b>Member's Account Balance at 30 June 2021</b>	<b>457,740.71</b>	-	-	<b>457,740.71</b>

# Graham Wills

DEBHAM SUPERANNUATION FUND  
 ABN: 23 435 171 014  
 FINANCIAL YEAR ENDED 30 JUNE 2021

# Graham Wills

DEBRA KAYE WILLS  
 2 MYUNA COURT  
 PATTERSON LAKES

## MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	18/08/1958	<b>Total Benefits</b>	<b>703,710.55</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 August 2014	- Preserved	703,710.55
Service Period Start Date	15 July 1985	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	670,980.01
Current Salary		- Taxable Component	32,730.54
Vested Amount	703,711		
Insured Death Benefit			
Total Death Benefit	703,711		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 1 July 2020</b>	<b>599,893.93</b>	-	-	<b>599,893.93</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period - Taxable	-			-
Share of Net Income/(Loss) for period - Tax Free	125,349.37			125,349.37
Transfers in - Taxable				-
Transfers in - Tax Free				-
	125,349.37	-	-	125,349.37
	725,243.30	-	-	725,243.30
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Taxable	1,218.58			1,218.58
Benefits/Pensions Paid - Tax Free	20,314.17			20,314.17
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Management Fees	-			-
Share of fund expenses	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	21,532.75	-	-	21,532.75
<b>Member's Account Balance at 30 June 2021</b>	<b>703,710.55</b>	-	-	<b>703,710.55</b>