

Members Statement

John Joseph Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALJOH00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension 1

Nominated Beneficiaries Susan Iris Callus
Vested Benefits 1,027,564.29
Total Death Benefit 1,027,564.29
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 1,027,564.29

Preservation Components

Preserved
Unrestricted Non Preserved 1,027,564.29
Restricted Non Preserved

Tax Components

Tax Free (0.02%) 192.33
Taxable 1,027,371.96

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	929,459.95
<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	202,197.34
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,240.00
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	80,853.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,027,564.29

Members Statement

John Joseph Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALJOH00002P
Account Start Date: 27/01/2016
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries Susan Iris Callus
Vested Benefits 464,617.02
Total Death Benefit 464,617.02
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 464,617.02

Preservation Components

Preserved
Unrestricted Non Preserved 464,617.02
Restricted Non Preserved

Tax Components

Tax Free (17.80%) 82,695.57
Taxable 381,921.45

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 387,460.65

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 86,846.37
Internal Transfer In

Decreases to Member account during the period

Pensions Paid 9,690.00
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 30/06/2021 464,617.02

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALSUS00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension 1

Nominated Beneficiaries John Joseph Callus

Vested Benefits 426,983.49
Total Death Benefit 426,983.49
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 426,983.49

Preservation Components

Preserved

Unrestricted Non Preserved 426,983.49

Restricted Non Preserved

Tax Components

Tax Free (0.05%) 197.37

Taxable 426,786.12

Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 427,771.59

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 90,901.90

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 10,690.00

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 81,000.00

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2021 426,983.49

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALSUS00002P
Account Start Date: 27/01/2016
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries John Joseph Callus

Vested Benefits 469,255.84
Total Death Benefit 469,255.84
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 469,255.84

Preservation Components

Preserved
Unrestricted Non Preserved 469,255.84
Restricted Non Preserved

Tax Components

Tax Free (17.80%) 83,521.28
Taxable 385,734.56

Your Detailed Account Summary

Opening balance at 01/07/2020 **This Year** 391,320.43

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings 87,715.41
Internal Transfer In

Decreases to Member account during the period

Pensions Paid 9,780.00
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 30/06/2021 469,255.84

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	John Joseph Callus
Date of Birth :	Provided	Vested Benefits	597,591.16
Age:	68		
Tax File Number:	Provided		
Date Joined Fund:	14/11/1985		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CALSUS00004P		
Account Start Date	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension 3		

Your Balance		Your Detailed Account Summary	
Total Benefits	597,591.16		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	498,350.16
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	597,591.16	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (96.14%)	574,542.95	Government Co-Contributions	
Taxable	23,048.21	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	111,701.00
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	12,460.00
		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 30/06/2021	597,591.16