

T & K PARKER SUPERANNUATION FUND

Members Statement

Tom Vincent Parker
24 Lorikeet Drive
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : Provided
Age: 80
Tax File Number: Provided
Date Joined Fund: 19/04/1996
Service Period Start Date: 01/03/1992
Date Left Fund:
Member Code: PARTOM00001P
Account Start Date: 01/07/2008
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: Kathleen Mary Joyce Parker
Nomination Type: N/A
Vested Benefits: 260,527.28
Total Death Benefit: 260,527.28
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 260,527.28

Preservation Components

Preserved
Unrestricted Non Preserved 260,527.28
Restricted Non Preserved

Tax Components

Tax Free (6.70%) 17,455.33
Taxable 243,071.95

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	286,188.52
<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	(5,661.24)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
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 30/06/2022	260,527.28

T & K PARKER SUPERANNUATION FUND

Members Statement

Kathleen Mary Joyce Parker
24 Lorikeet Drive
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : Provided
Age: 78
Tax File Number: Provided
Date Joined Fund: 19/04/1996
Service Period Start Date: 19/04/1996
Date Left Fund:
Member Code: PARKAT00001P
Account Start Date: 01/07/2008
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: Tom Vincent Parker
Nomination Type: N/A
Vested Benefits: 265,850.19
Total Death Benefit: 265,850.19
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 265,850.19

Preservation Components

Preserved
Unrestricted Non Preserved 265,850.19
Restricted Non Preserved

Tax Components

Tax Free (7.33%) 19,486.81
Taxable 246,363.38

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	291,618.88
<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	(5,768.69)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,000.00
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 30/06/2022	265,850.19