

# MIDAS SUPERANNUATION FUND

## Members Statement

Sharon Moon  
 Unit 4 4-10 Farrall Road  
 Midvale, Western Australia, 6056, Australia

### Your Details

Date of Birth : Provided  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 20/12/2007  
 Service Period Start Date: 01/01/2008  
 Date Left Fund:  
 Member Code: MOOSHA00001P  
 Account Start Date: 30/06/2008  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Samantha Rae Riely  
 Dean Hayden Polain  
 Nomination Type: N/A  
 Vested Benefits: 121,099  
 Total Death Benefit: 121,099  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

### Your Balance

Total Benefits 121,099

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 121,099  
 Restricted Non Preserved

Tax Components  
 Tax Free (10.31%) 3,873  
 Taxable 117,226

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	312,507
<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	39,269
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	230,677
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 30/06/2023	121,099

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### Your Details

Date of Birth : Provided  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 20/12/2007  
 Service Period Start Date: 01/01/2008  
 Date Left Fund:  
 Member Code: MOOSHA00002P  
 Account Start Date: 01/07/2014  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Dean Hayden Polain  
 Samantha Rae Riely  
 Nomination Type: N/A  
 Vested Benefits: 529,123  
 Total Death Benefit: 529,123  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

### Your Balance

Total Benefits 529,123

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 529,123  
 Restricted Non Preserved

Tax Components  
 Tax Free (81.84%) 433,036  
 Taxable 96,087

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	479,894
<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	60,779
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,550
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 30/06/2023	529,123

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## Members Statement

Sharon Moon  
 Unit 4 4-10 Farrall Road  
 Midvale, Western Australia, 6056, Australia

### Your Details

Date of Birth : Provided  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 20/12/2007  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MOOSHA00003A  
 Account Start Date: 20/12/2007  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

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  
 Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

#### 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  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 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 30/06/2023

0

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### Your Details

Date of Birth : Provided  
 Age: 73  
 Tax File Number: Provided  
 Date Joined Fund: 20/12/2007  
 Service Period Start Date: 01/01/2008  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date: 20/12/2007  
 Account Type: Consolidated  
 Account Description: Consolidated

Nominated Beneficiaries: Dean Hayden Polain  
 Samantha Rae Riely  
 Nomination Type: N/A  
 Vested Benefits: 650,222  
 Total Death Benefit: 650,222  
 Current Salary: 0  
 Previous Salary: 0  
 Disability Benefit: 0

### Your Balance

Total Benefits 650,222

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 650,222  
 Restricted Non Preserved

Tax Components  
 Tax Free 436,909  
 Taxable 213,313

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	792,401
<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	100,048
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	242,227
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 30/06/2023	650,222