

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald
802/6 Fitzroy Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	MCDANG00001A		
Account Start Date:	18/04/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

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	01/07/2020	8,562.57
<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		
Internal Transfer In		911,470.81
<u>Decreases to Member account during the period</u>		
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		920,033.38
Closing balance at	30/06/2021	0.00

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald
802/6 Fitzroy Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Mary Christine McDonald
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	MCDANG00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2020	911,470.81
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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		911,470.81
Closing balance at	30/06/2021	0.00

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Angus Brian McDonald
802/6 Fitzroy Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Mary Christine McDonald
Date of Birth :	Provided	Vested Benefits	1,035,701.76
Age:	64	Total Death Benefit	1,035,701.76
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	29/08/1972	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCDANG00165P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,035,701.76	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2020	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	1,035,701.76	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)		Government Co-Contributions	
Taxable	1,035,701.76	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	163,433.38
		Internal Transfer In	920,033.38
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	18,400.00
		Contributions Tax	
		Income Tax	65.00
		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	29,300.00
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	1,035,701.76

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Mary Christine McDonald
802/6 Fitzroy Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Angus Brian McDonald
Date of Birth :	Provided	Vested Benefits	101,782.42
Age:	70	Total Death Benefit	101,782.42
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	18/04/2002	Previous Salary	0.00
Service Period Start Date:	18/04/2002	Disability Benefit	0.00
Date Left Fund:			
Member Code:	MCDMAR00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	101,782.42		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	91,007.26
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	101,782.42	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (0.00%)		Government Co-Contributions	
Taxable	101,782.42	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	16,081.55
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	2,280.00
		Contributions Tax	
		Income Tax	6.39
		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	3,020.00
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	101,782.42

McDONALD FAMILY SUPERANNUATION FUND

Members Statement

Shane Angus Michael McDonald
Unit 117, 333 Colburn Avenue
Victoria Point, Queensland, 4165, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	31	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/03/2008	Previous Salary	0.00
Service Period Start Date:	27/03/2008	Disability Benefit	0.00
Date Left Fund:	03/05/2021		
Member Code:	MCDSHA00001A		
Account Start Date:	27/03/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

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	01/07/2020	31,678.78
<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		1,599.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		0.01
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		33,278.54
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2021	0.00