

# P J Tory Superannuation Fund

## Members Statement

Jennifer Ruby Church  
 171 Magor Road  
 Port Pirie, South Australia, 5540, Australia

### Your Details

		Nominated Beneficiaries:	Peter Stanley Church
Date of Birth :	Provided	Nomination Type:	N/A
Age:	64	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	08/08/2007	Current Salary:	0.00
Service Period Start Date:	27/03/1982	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHUJEN00022A		
Account Start Date:	08/08/2007		
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  
 Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Closing balance at 30/06/2022	0.00	0.00

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### Your Details

		Nominated Beneficiaries:	Peter Stanley Church
Date of Birth :	Provided	Nomination Type:	N/A
Age:	64	Vested Benefits:	236,897.84
Tax File Number:	Provided	Total Death Benefit:	236,897.84
Date Joined Fund:	08/08/2007	Current Salary:	0.00
Service Period Start Date:	27/03/1982	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHUJEN00024P		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	2017 TTR		

### Your Balance

Total Benefits	236,897.84
<u>Preservation Components</u>	
Preserved	236,897.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.21%)	43,132.32
Taxable	193,765.52
Investment Earnings Rate	7.27%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	233,228.38	241,975.82
<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	18,418.47	15,021.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	6,569.98	17,000.00
Contributions Tax		
Income Tax	1,806.97	1,456.48
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,372.06	5,312.23
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	236,897.84	233,228.38

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## Members Statement

Peter Stanley Church  
 171 Magor Road  
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### Your Details

		Nominated Beneficiaries:	Jennifer Ruby Church
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
Date Joined Fund:	08/08/2007	Current Salary:	0.00
Service Period Start Date:	15/11/1988	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHUPET00022A		
Account Start Date:	08/08/2007		
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  
 Investment Earnings Rate 0%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Closing balance at 30/06/2022	0.00	0.00

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## Members Statement

Peter Stanley Church  
 171 Magor Road  
 Port Pirie, South Australia, 5540, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Jennifer Ruby Church
Age:		67	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	205,494.22
Date Joined Fund:		08/08/2007	Total Death Benefit:	205,494.22
Service Period Start Date:		15/11/1988	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		CHUPET00024P	Disability Benefit:	0.00
Account Start Date:		01/07/2016		
Account Phase:		Accumulation Phase		
Account Description:		2017 TTR		

### Your Balance

Total Benefits	205,494.22
<u>Preservation Components</u>	
Preserved	192,688.93
Unrestricted Non Preserved	12,805.29
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (17.40%)	35,761.99
Taxable	169,732.23
Investment Earnings Rate	7.89%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	210,915.34	226,057.06
<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	16,313.70	13,927.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,430.02	17,000.00
Contributions Tax		
Income Tax	354.53	328.07
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	13,950.27	11,740.67
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	205,494.22	210,915.34