

D & J SKILTON SUPER FUND

Members Statement

Jennifer Margaret Skilton
6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 24/06/1999
Service Period Start Date: 24/06/1999
Date Left Fund:
Member Code: SKIJEN00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Account Based Pension 1

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 326,894.29
Total Death Benefit: 326,894.29
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

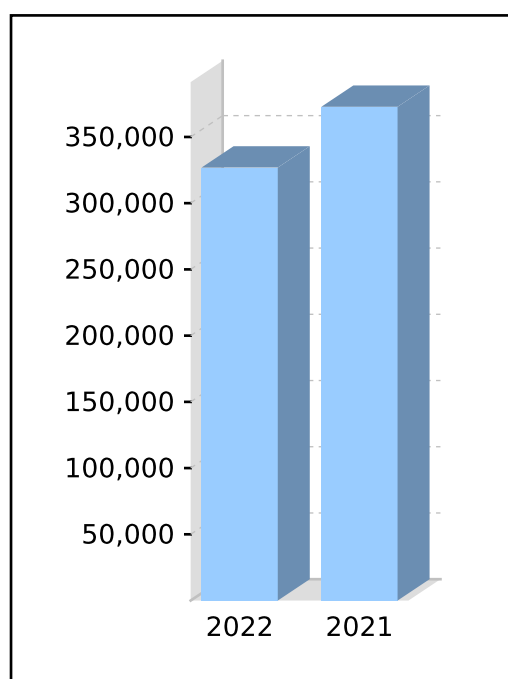
Total Benefits 326,894.29

Preservation Components

Preserved
Unrestricted Non Preserved 326,894.29
Restricted Non Preserved

Tax Components

Tax Free (81.86%) 267,595.66
Taxable 59,298.63
Investment Earnings Rate -9.89%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	372,778.95	330,811.44
<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	(36,564.66)	50,237.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,320.00	8,270.00
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	326,894.29	372,778.95

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6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 24/06/1999
Service Period Start Date: 24/06/1999
Date Left Fund:
Member Code: SKIJEN00004A
Account Start Date: 30/06/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 1,445,773.03
Total Death Benefit: 1,445,773.03
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

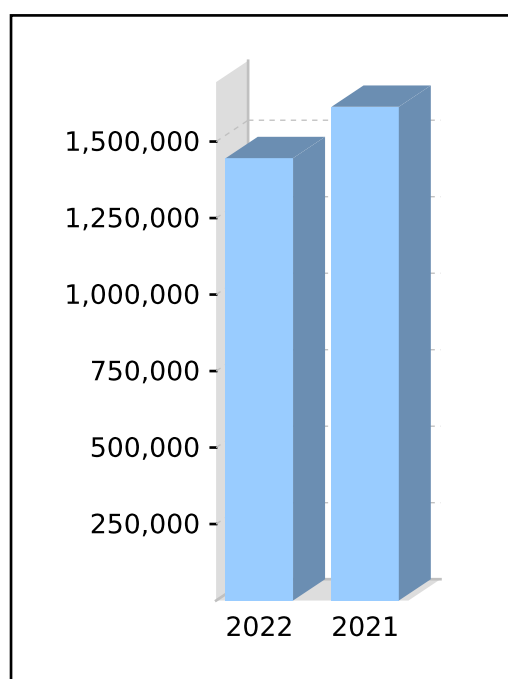
Total Benefits 1,445,773.03

Preservation Components

Preserved
Unrestricted Non Preserved 1,445,773.03
Restricted Non Preserved

Tax Components

Tax Free 1,032,248.90
Taxable 413,524.13
Investment Earnings Rate -10.40%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,613,649.25	1,406,013.22
<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	(158,707.17)	214,990.43
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	9,169.05	6,554.40
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		800.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,445,773.03	1,613,649.25

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6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 24/06/1999
Service Period Start Date: 24/06/1999
Date Left Fund:
Member Code: SKIJEN00006P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 251,887.42
Total Death Benefit: 251,887.42
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

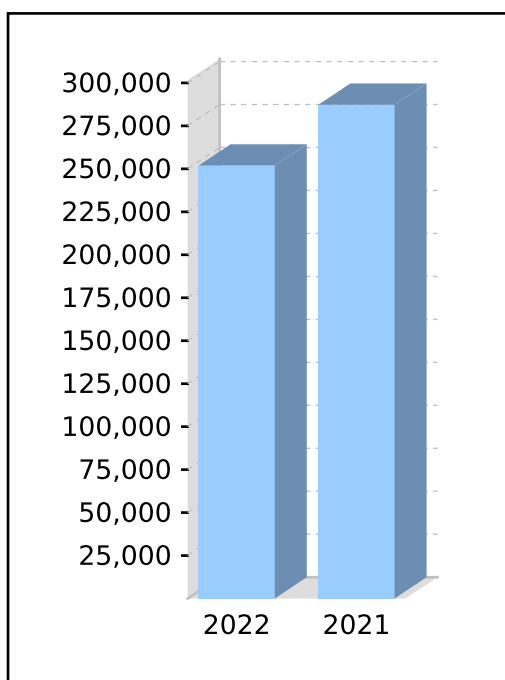
Total Benefits 251,887.42

Preservation Components

Preserved
Unrestricted Non Preserved 251,887.42
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 251,887.42
Taxable
Investment Earnings Rate -9.90%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	287,273.49	254,947.03
<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	(28,206.07)	38,696.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,180.00	6,370.00
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	251,887.42	287,273.49

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Jennifer Margaret Skilton
6 Barcrest Drive
Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
Age: 75
Tax File Number: Provided
Date Joined Fund: 24/06/1999
Service Period Start Date: 24/06/1999
Date Left Fund:
Member Code: SKIJEN00008P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 970,703.29
Total Death Benefit: 970,703.29
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

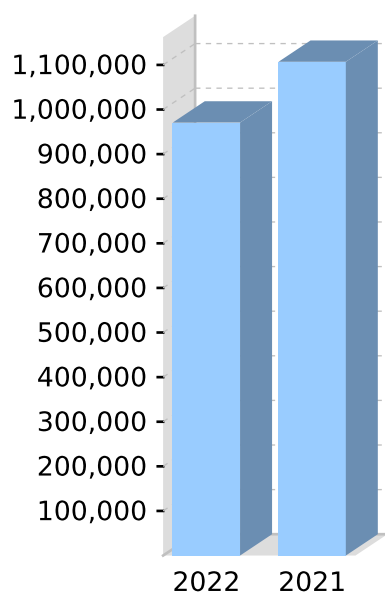
Total Benefits 970,703.29

Preservation Components

Preserved
Unrestricted Non Preserved 970,703.29
Restricted Non Preserved

Tax Components

Tax Free (52.38%) 508,410.56
Taxable 462,292.73
Investment Earnings Rate -9.89%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,107,011.62	982,397.90
<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	(108,628.33)	149,173.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	27,680.00	24,560.00
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	970,703.29	1,107,011.62