

M&S KRITICOS SUPERFUND

Members Statement

Stephen Kriticos
4 Oceanmist Court
NOOSA, Queensland, 4566, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 25/02/2019
Service Period Start Date: 03/08/1994
Date Left Fund:
Member Code: KRISTE00001A
Account Start Date: 25/02/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 19,489.93
Total Death Benefit: 19,489.93

Your Balance

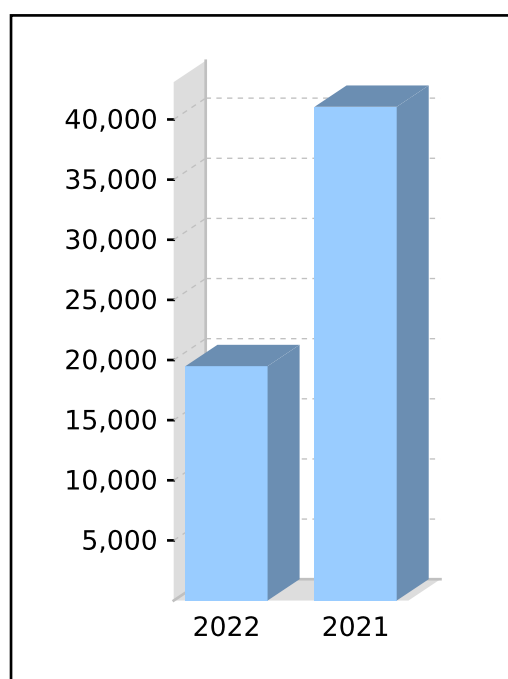
Total Benefits 19,489.93

Preservation Components

Preserved 19,458.77
Unrestricted Non Preserved 31.16
Restricted Non Preserved

Tax Components

Tax Free 308.35
Taxable 19,181.58
Investment Earnings Rate -69.55%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	41,054.92	64,530.65
<u>Increases to Member account during the period</u>		
Employer Contributions	13,737.42	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(33,457.93)	(23,721.16)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,060.61	
Income Tax	(216.13)	(245.43)
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	19,489.93	41,054.92

M&S KRITICOS SUPERFUND

Members Statement

Michelle Kriticos
4 Oceanmist Court
NOOSA, Queensland, 4566, Australia

Your Details

Date of Birth : Provided
Age: 39
Tax File Number: Provided
Date Joined Fund: 25/02/2019
Service Period Start Date: 07/08/2010
Date Left Fund:
Member Code: KRIMIC00001A
Account Start Date: 25/02/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 20,961.48
Total Death Benefit: 20,961.48

Your Balance

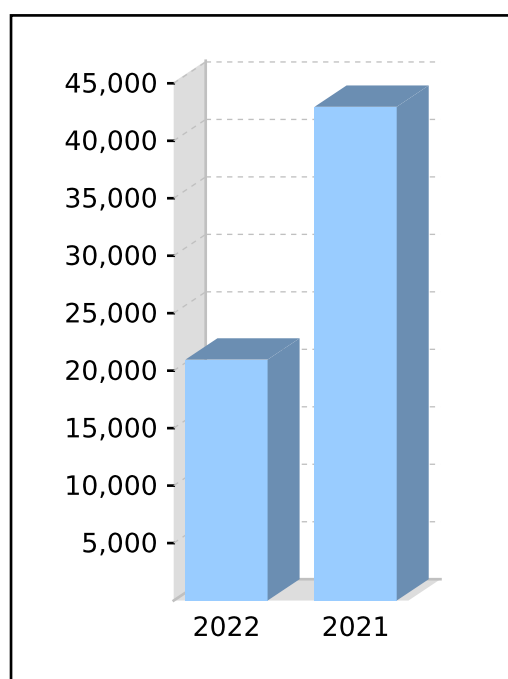
Total Benefits 20,961.48

Preservation Components

Preserved 20,961.48
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 200.00
Taxable 20,761.48
Investment Earnings Rate -69.56%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	42,956.57	55,190.24
<u>Increases to Member account during the period</u>		
Employer Contributions	15,121.95	11,575.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(35,075.32)	(22,303.59)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,268.30	1,736.34
Income Tax	(226.58)	(230.76)
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	20,961.48	42,956.57