

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	73
Tax File Number:	Provided
Date Joined Fund:	12/12/2008
Service Period Start Date:	13/05/1974
Date Left Fund:	25/06/2022
Member Code:	MACDON00002A
Account Start Date:	12/12/2008
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Faye Maccormack
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

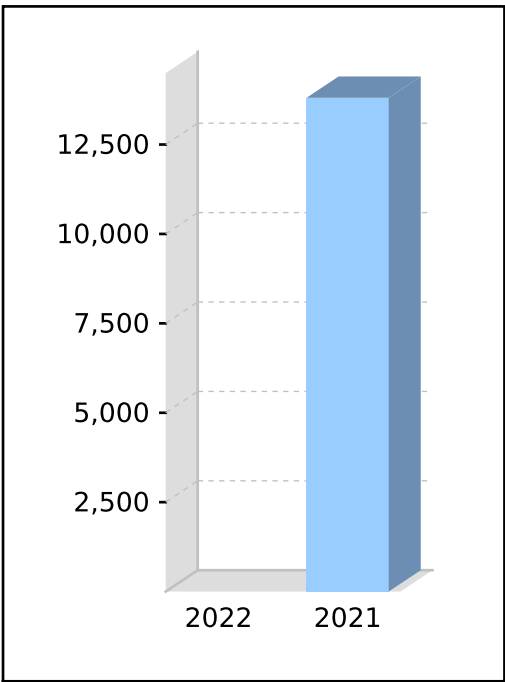
Preservation Components

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	13,807.31	9,795.42
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	20,100.00	16,000.00
Personal Contributions (Non Concessional)	83,900.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(104.27)	(30.44)
Internal Transfer In	143,774.66	145,514.92
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,015.00	2,400.00
Income Tax	(38.85)	(237.75)
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	258,501.55	155,310.34
Closing balance at 30/06/2022	0.00	13,807.31

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	73
Tax File Number:	Provided
Date Joined Fund:	12/12/2008
Service Period Start Date:	13/05/1974
Date Left Fund:	01/07/2021
Member Code:	MACDON00032P
Account Start Date:	01/07/2020
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 5

Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

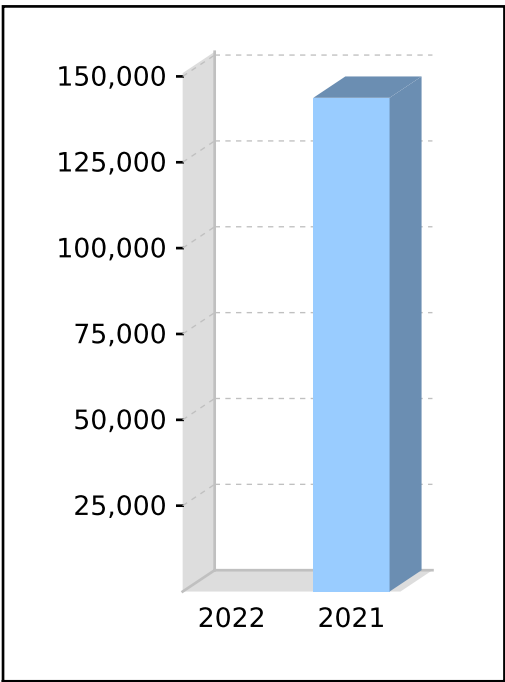
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (26.54%)
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	143,774.66	
<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		(1,521.68)
Internal Transfer In		155,310.34
<u>Decreases to Member account during the period</u>		
Pensions Paid		10,014.00
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	143,774.66	
Closing balance at 30/06/2022	0.00	143,774.66

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	73
Tax File Number:	Provided
Date Joined Fund:	12/12/2008
Service Period Start Date:	13/05/1974
Date Left Fund:	
Member Code:	MACDON00045P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 6

Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Nomination Type:	N/A
Vested Benefits:	146,640.89
Total Death Benefit:	146,640.89
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

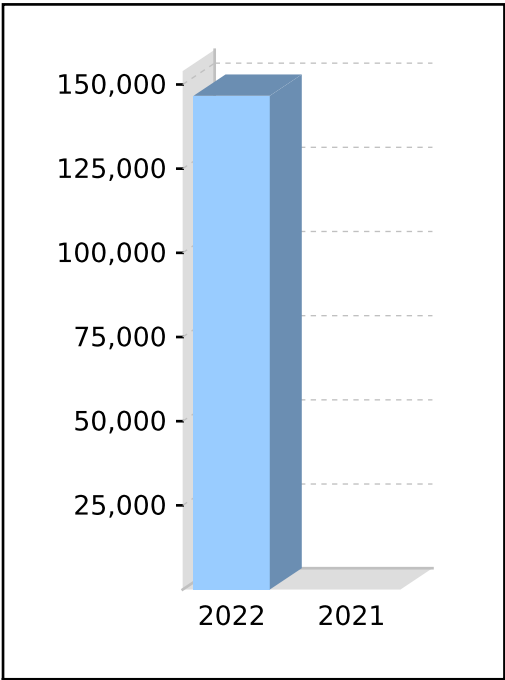
Total Benefits 146,640.89

Preservation Components

Preserved	
Unrestricted Non Preserved	146,640.89
Restricted Non Preserved	

Tax Components

Tax Free (24.22%)	35,511.79
Taxable	111,129.10
Investment Earnings Rate	-0.94%



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	(1,507.54)	
Internal Transfer In	157,581.97	
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,561.50	
Contributions Tax		
Income Tax	(127.96)	
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	146,640.89	0.00

MAC CORMACK SUPERANNUATION FUND

Members Statement

Donald Robert Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	73
Tax File Number:	Provided
Date Joined Fund:	12/12/2008
Service Period Start Date:	13/05/1974
Date Left Fund:	
Member Code:	MACDON00066P
Account Start Date:	25/06/2022
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 7

Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Nomination Type:	N/A
Vested Benefits:	101,010.54
Total Death Benefit:	101,010.54
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

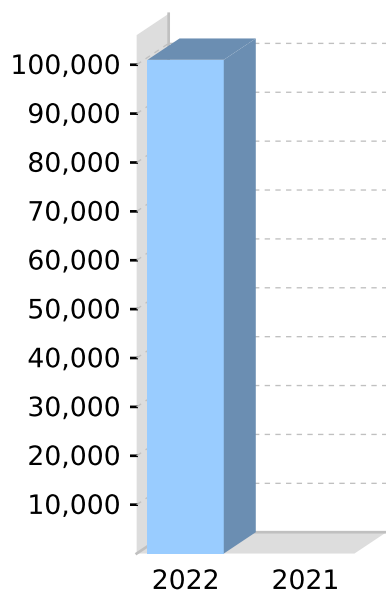
Total Benefits	101,010.54
----------------	------------

Preservation Components

Preserved	
Unrestricted Non Preserved	101,010.54
Restricted Non Preserved	

Tax Components

Tax Free (83.14%)	83,975.62
Taxable	17,034.92
Investment Earnings Rate	0.09%



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	2.83	
Internal Transfer In	100,919.58	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(88.13)	
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	101,010.54	0.00

MAC CORMACK SUPERANNUATION FUND

Members Statement

Faye Lorraine Mac Cormack
9 Pontiac Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : Provided
Age: 73
Tax File Number: Provided
Date Joined Fund: 12/12/2008
Service Period Start Date:
Date Left Fund:
Member Code: MACFAY00002P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: Donald Robert Mac Cormack
Nomination Type: N/A
Vested Benefits: 3,163.13
Total Death Benefit: 3,163.13
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

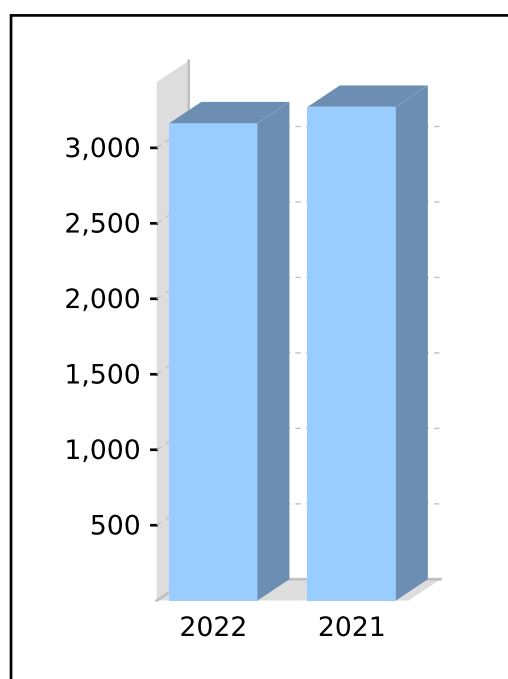
Total Benefits 3,163.13

Preservation Components

Preserved
Unrestricted Non Preserved 3,163.13
Restricted Non Preserved

Tax Components

Tax Free (88.70%) 2,805.72
Taxable 357.41
Investment Earnings Rate -0.91%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,272.04	3,385.33
<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	(31.67)	(33.29)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	80.00	80.00
Contributions Tax		
Income Tax	(2.76)	
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	3,163.13	3,272.04