

MAC CORMACK SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Faye Maccormack
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	12/12/2008	Total Death Benefit:	0.00
Service Period Start Date:	13/05/1974	Current Salary:	0.00
Date Left Fund:	25/06/2022	Previous Salary:	0.00
Member Code:	MACDON00002A	Disability Benefit:	0.00
Account Start Date:	12/12/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

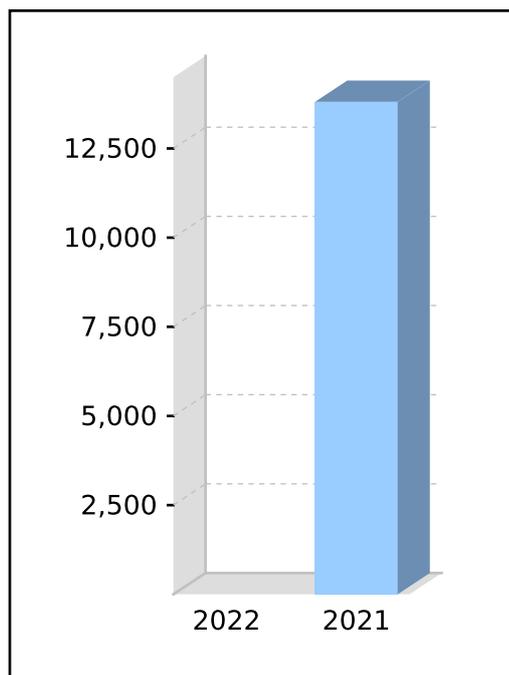
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

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	Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	12/12/2008	Total Death Benefit:	0.00
Service Period Start Date:	13/05/1974	Current Salary:	0.00
Date Left Fund:	01/07/2021	Previous Salary:	0.00
Member Code:	MACDON00032P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits

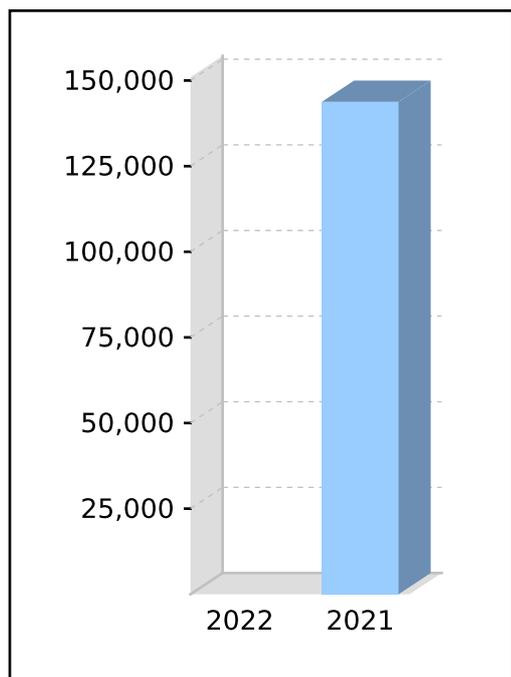
Preservation Components

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	Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	146,640.89
Date Joined Fund:	12/12/2008	Total Death Benefit:	146,640.89
Service Period Start Date:	13/05/1974	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MACDON00045P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance

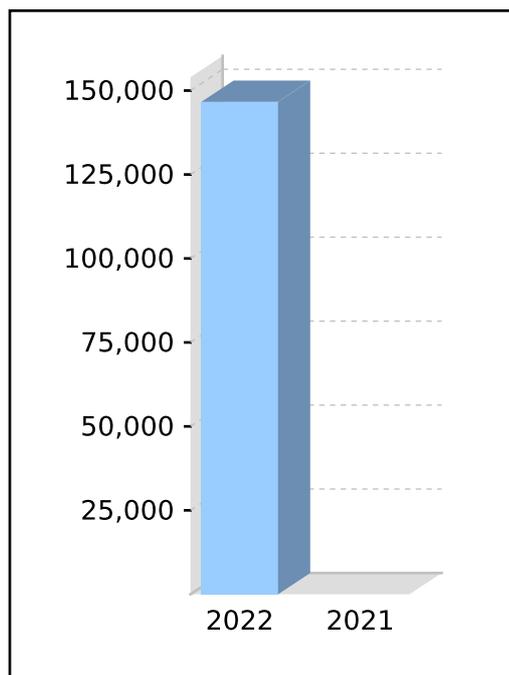
Total Benefits 146,640.89

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	Nominated Beneficiaries:	Faye Lorraine Mac Cormack
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	101,010.54
Date Joined Fund:	12/12/2008	Total Death Benefit:	101,010.54
Service Period Start Date:	13/05/1974	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MACDON00066P	Disability Benefit:	0.00
Account Start Date:	25/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 7		

Your Balance

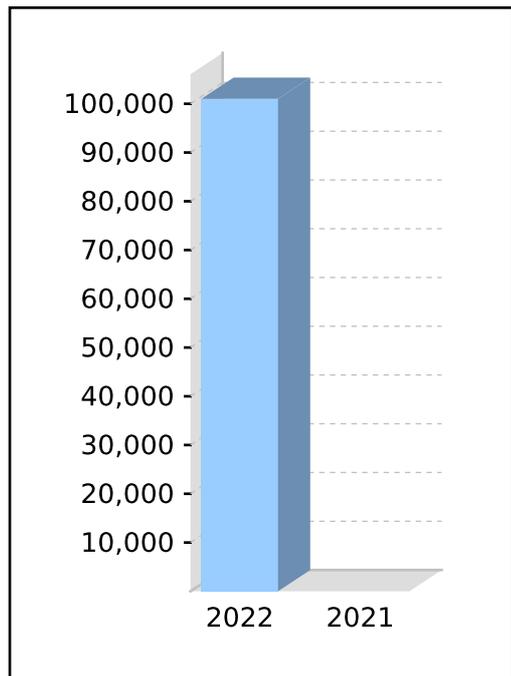
Total Benefits 101,010.54

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	Nominated Beneficiaries:	Donald Robert Mac Cormack
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,163.13
Date Joined Fund:	12/12/2008	Total Death Benefit:	3,163.13
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MACFAY00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

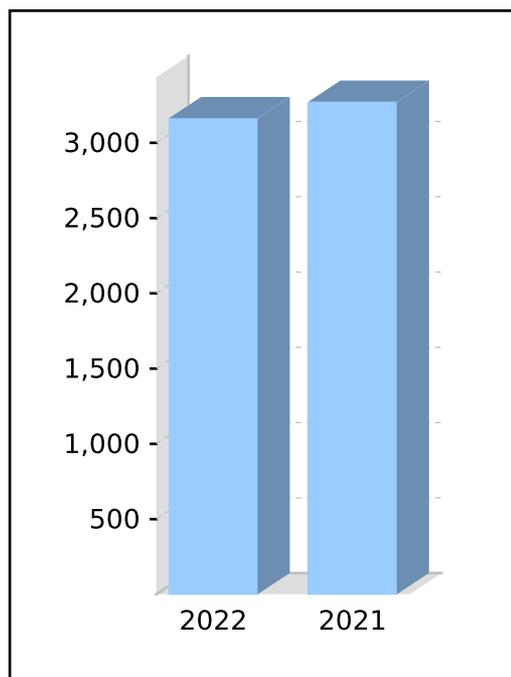
Total Benefits 3,163.13

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