

G & M Superannuation Fund

Members Statement

Graham George Bates
17 Kurrajong Street
Capalaba, Queensland, 4157, Australia

Your Details		Nominated Beneficiaries	Marilyn Bates
Date of Birth :	17/11/1943	Vested Benefits	392,662.79
Age:	75	Total Death Benefit	392,662.79
Tax File Number:	Provided		
Date Joined Fund:	10/01/2008		
Service Period Start Date:	10/01/2008		
Date Left Fund:			
Member Code:	BATGRA00004P		
Account Start Date	10/01/2008		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	392,662.79		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	377,260.34
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	392,662.79	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (100.00%)	392,662.79	Government Co-Contributions	
Taxable		Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	59,153.42
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	43,750.97
		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 30/06/2019	392,662.79

G & M Superannuation Fund

Members Statement

Marilyn Bates
17 Kurrajong Street
Capalaba, Queensland, 4157, Australia

Your Details		Nominated Beneficiaries	Graham George Bates
Date of Birth :	25/07/1945	Vested Benefits	223,538.54
Age:	73	Total Death Benefit	223,538.54
Tax File Number:	Provided		
Date Joined Fund:	10/01/2008		
Service Period Start Date:	10/01/2008		
Date Left Fund:			
Member Code:	BATMAR00003P		
Account Start Date	10/01/2008		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	223,538.54		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	216,343.44
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	223,538.54	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (100.00%)	223,538.54	Government Co-Contributions	
Taxable		Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	33,855.10
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	26,660.00
		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 30/06/2019	223,538.54