

Brimage Family Super Fund

Members Statement

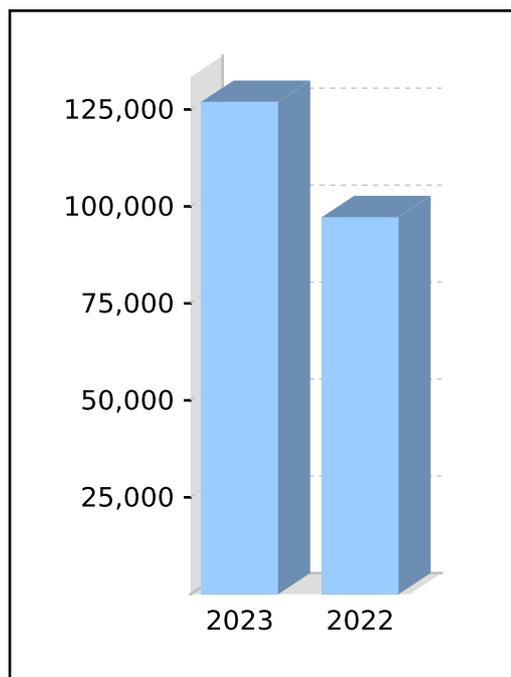
Martyn Brimage
 16 Cormorant Drive
 Hewett, South Australia, 5118, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	126,961.63
Date Joined Fund:	08/09/2010		
Service Period Start Date:	08/09/2010		
Date Left Fund:			
Member Code:	BRIMAR00002A		
Account Start Date:	08/09/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	126,961.63
<u>Preservation Components</u>	
Preserved	126,961.63
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	21,501.52
Taxable	105,460.11



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	97,233.65	59,169.48
<u>Increases to Member account during the period</u>		
Employer Contributions		4,367.55
Personal Contributions (Concessional)	27,500.00	23,132.00
Personal Contributions (Non Concessional)		18,630.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,036.71	(4,288.14)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,124.93
Income Tax	683.73	(347.69)
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 30/06/2023	126,961.63	97,233.65

Brimage Family Super Fund

Members Statement

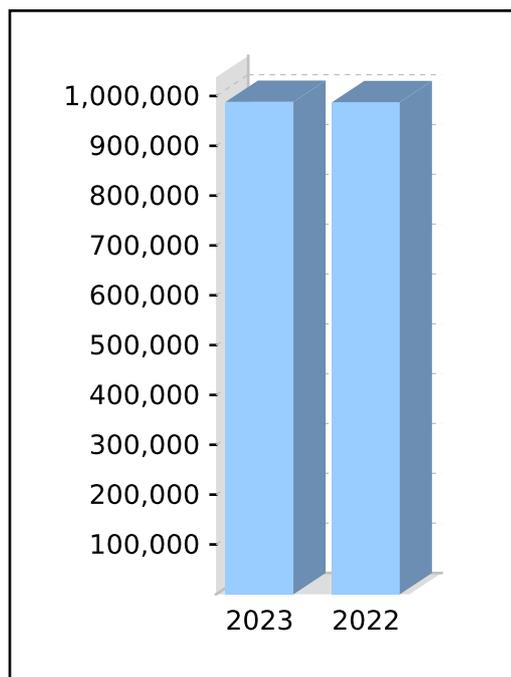
Martyn Brimage
 16 Cormorant Drive
 Hewett, South Australia, 5118, Australia

Your Details

Date of Birth :	Provided	Reversionary Pension:	NO
Age:	63	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	08/09/2010	Vested Benefits:	988,218.63
Service Period Start Date:	08/09/2010		
Date Left Fund:			
Member Code:	BRIMAR00004P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	988,218.63
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	988,218.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (32.35%)	319,720.35
Taxable	668,498.28



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	987,567.21	1,056,690.72
<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	60,651.42	(47,993.51)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	60,000.00	21,130.00
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 30/06/2023	988,218.63	987,567.21

Brimage Family Super Fund Members Statement

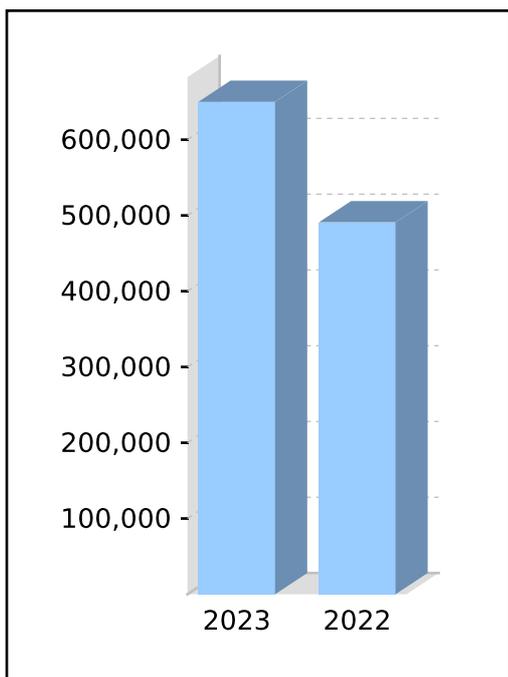
Roberta Wilkes-Brimage
16 Cormorant Drive
Hewett, South Australia, 5118, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	60	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	649,954.54
Date Joined Fund:	08/09/2010		
Service Period Start Date:			
Date Left Fund:			
Member Code:	WILROB00001A		
Account Start Date:	08/09/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	649,954.54
<u>Preservation Components</u>	
Preserved	649,954.53
Unrestricted Non Preserved	0.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	539,252.41
Taxable	110,702.13



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	490,901.32	335,960.83
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	22,000.00	20,000.00
Personal Contributions (Non Concessional)	108,000.00	156,868.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	35,838.60	(20,598.95)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,300.00	3,000.00
Income Tax	3,485.38	(1,671.44)
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 30/06/2023	649,954.54	490,901.32