

Brimage Family Super Fund

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	63
Tax File Number:	Provided
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

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	126,961.63

Your Balance

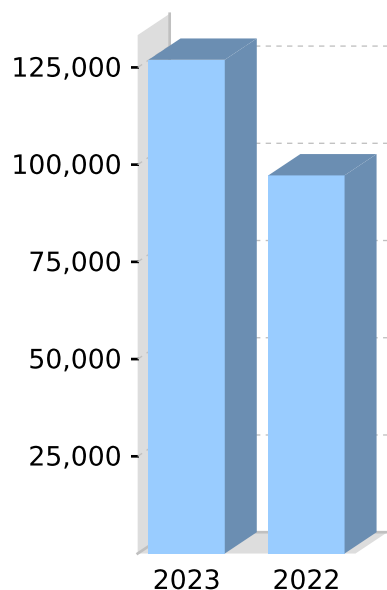
Total Benefits	126,961.63
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Preservation Components

Preserved	126,961.63
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

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

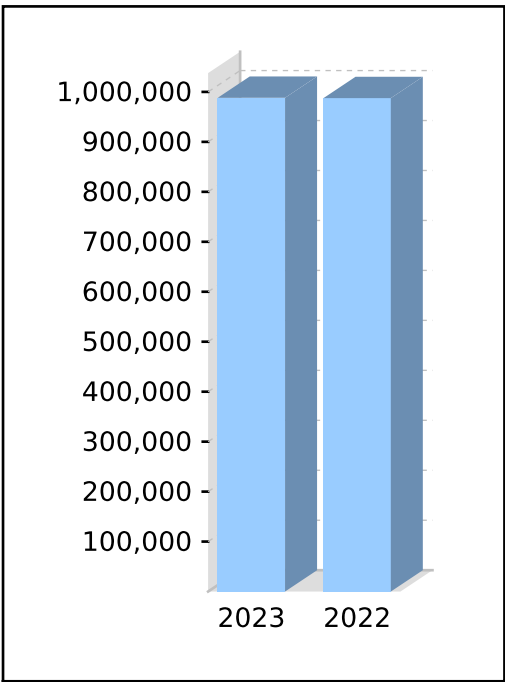
Total Benefits 988,218.63

Preservation Components

Preserved
Unrestricted Non Preserved 988,218.63
Restricted Non Preserved

Tax Components

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
Age: 60
Tax File Number: Provided
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 649,954.54

Your Balance

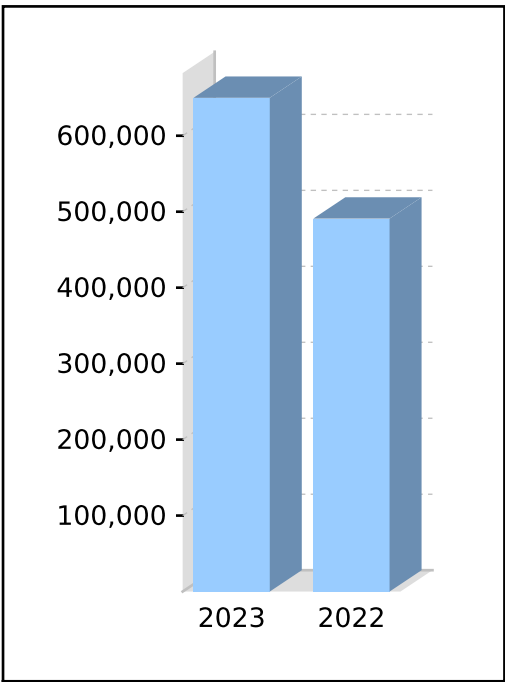
Total Benefits 649,954.54

Preservation Components

Preserved 649,954.53
Unrestricted Non Preserved 0.01
Restricted Non Preserved

Tax Components

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