

# LAUGHLIN SUPERANNUATION FUND

## Members Statement

Alan James Laughlin  
 47 Miller Street  
 Bargara, Queensland, 4670, Australia

### Your Details

Date of Birth : Provided  
 Age: 57  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2005  
 Service Period Start Date: 15/06/2005  
 Date Left Fund:  
 Member Code: LAUALA00001A  
 Account Start Date: 15/06/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

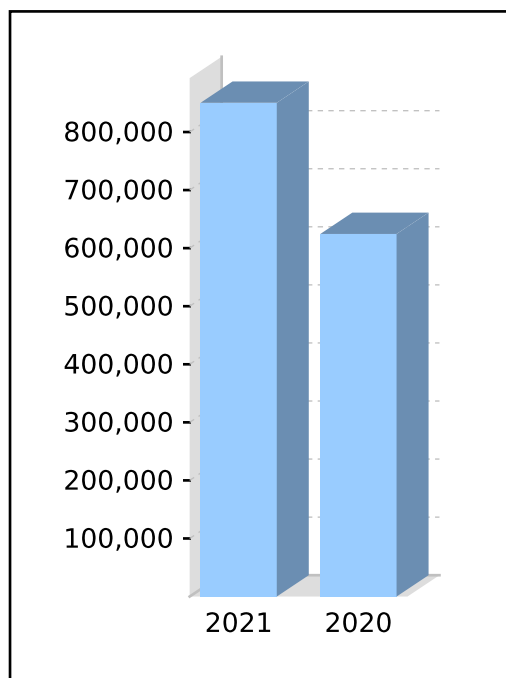
Nominated Beneficiaries Diane Laughlin  
 Vested Benefits 850,357.05  
 Total Death Benefit 850,357.05  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 850,357.05

Preservation Components  
 Preserved 850,357.05  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 33,050.00  
 Taxable 817,307.05  
 Investment Earnings Rate 32.69%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	624,454.37	700,704.44
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	229,020.76	(106,522.51)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	24,368.08	(9,022.44)
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 30/06/2021	850,357.05	624,454.37

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Diane Lesley Laughlin  
Trustee

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Alan James Laughlin  
Trustee

# LAUGHLIN SUPERANNUATION FUND

## Members Statement

Diane Lesley Laughlin  
 47 Miller Street  
 Baragara, Queensland, 4670, Australia

### Your Details

Date of Birth : Provided  
 Age: 53  
 Tax File Number: Provided  
 Date Joined Fund: 15/06/2005  
 Service Period Start Date: 15/06/2005  
 Date Left Fund:  
 Member Code: LAUDIA00001A  
 Account Start Date: 15/06/2005  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

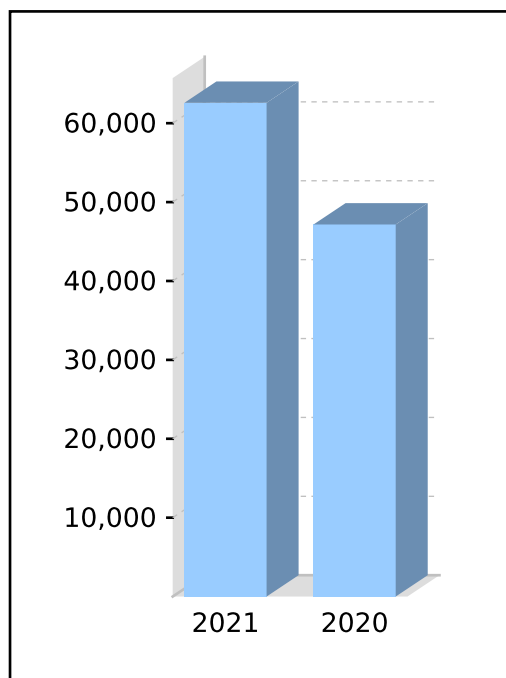
Nominated Beneficiaries Alan Laughlin  
 Vested Benefits 62,589.63  
 Total Death Benefit 62,589.63  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 62,589.63

Preservation Components  
 Preserved 62,589.63  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 62,589.63  
 Investment Earnings Rate 32.71%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	47,162.00	54,737.98
<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	17,264.60	(8,277.05)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,836.97	(701.07)
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 30/06/2021	62,589.63	47,162.00

# Members Statement

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Signed by all the trustees of the fund

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Diane Lesley Laughlin  
Trustee

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Alan James Laughlin  
Trustee