

CNG SUPER FUND

Members Statement

Donald Stewart McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	03/07/2005
Service Period Start Date:	15/08/1977
Date Left Fund:	
Member Code:	MCADON00002A
Account Start Date:	03/07/2005
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

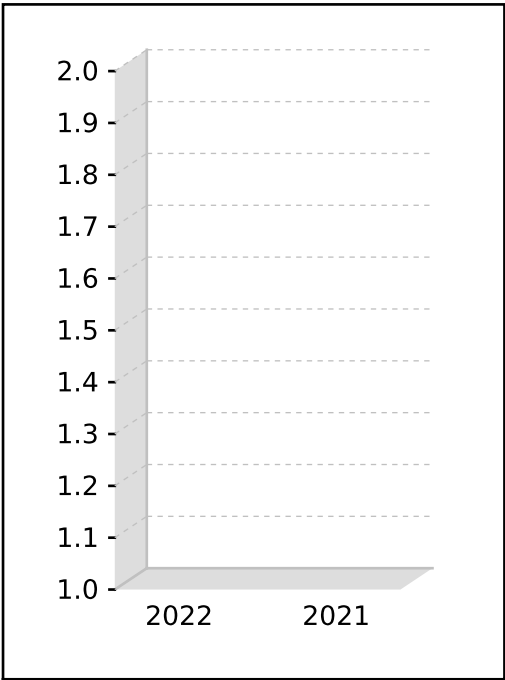
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate0%



Your Detailed Account Summary

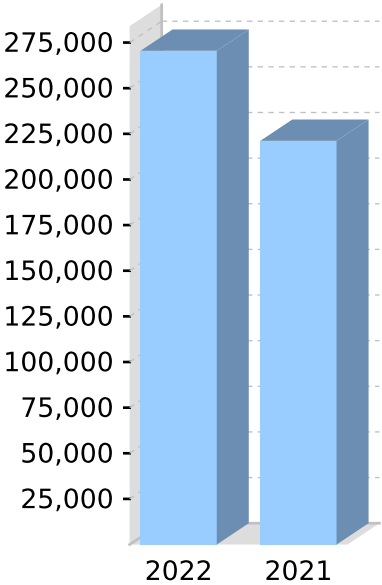
	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		5,520.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
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		26,770.00
Closing balance at 30/06/2022	0.00	0.00

CNG SUPER FUND

Members Statement

Donald Stewart McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	Annette Claire McAlpine
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	270,493.81
Tax File Number:	Provided	Total Death Benefit:	270,493.81
Date Joined Fund:	03/07/2005	Current Salary:	0.00
Service Period Start Date:	15/08/1977	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MCADON00004P		
Account Start Date:	28/02/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance		Your Detailed Account Summary		
Total Benefits	270,493.81		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	221,146.04	213,262.47
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	270,493.81	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (71.11%)	192,357.16	Government Co-Contributions		
Taxable	78,136.65	Other Contributions		
Investment Earnings Rate	24.85%	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	54,877.77	13,206.69
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	5,530.00	5,330.00
		Contributions Tax		
		Income Tax		(6.88)
		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	270,493.81	221,146.04

CNG SUPER FUND

Members Statement

Donald Stewart McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries:	Annette Claire McAlpine
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	745,148.90
Tax File Number:	Provided	Total Death Benefit:	745,148.90
Date Joined Fund:	03/07/2005	Current Salary:	0.00
Service Period Start Date:	15/08/1977	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MCADON00056P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

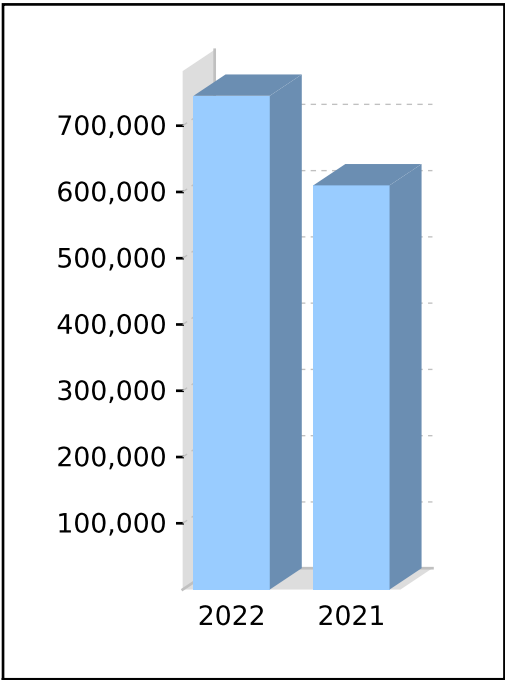
Your Balance	
Total Benefits	745,148.90

Preservation Components

Preserved	
Unrestricted Non Preserved	745,148.90
Restricted Non Preserved	

Tax Components

Tax Free (24.53%)	182,759.29
Taxable	562,389.61
Investment Earnings Rate	24.85%



Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2021	609,969.54	606,896.36
<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		150,442.89	37,485.55
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		15,250.00	15,170.00
Contributions Tax			
Income Tax			(19.41)
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		13.53	19,261.78
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2022	745,148.90	609,969.54

CNG SUPER FUND

Members Statement

Donald Stewart McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	68
Tax File Number:	Provided
Date Joined Fund:	03/07/2005
Service Period Start Date:	15/08/1977
Date Left Fund:	
Member Code:	MCADON00344P
Account Start Date:	19/01/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Annette Claire McAlpine
Nomination Type:	N/A
Vested Benefits:	32,891.49
Total Death Benefit:	32,891.49
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

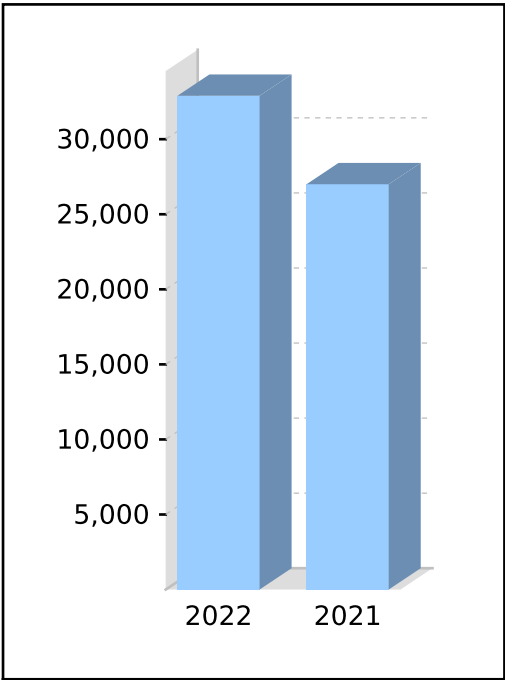
Total Benefits	32,891.49
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Preservation Components

Preserved	
Unrestricted Non Preserved	32,891.49
Restricted Non Preserved	

Tax Components

Tax Free (20.62%)	6,782.25
Taxable	26,109.24
Investment Earnings Rate	24.91%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	26,998.04	
<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	6,563.45	567.20
Internal Transfer In		26,770.00
<u>Decreases to Member account during the period</u>		
Pensions Paid	670.00	340.00
Contributions Tax		
Income Tax		(0.84)
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	32,891.49	26,998.04

CNG SUPER FUND

Members Statement

Annette Claire McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	03/07/2005
Service Period Start Date:	21/06/1991
Date Left Fund:	
Member Code:	MCAANN00002P
Account Start Date:	01/07/2015
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Donald Stewart McAlpine
Nomination Type:	N/A
Vested Benefits:	60,559.24
Total Death Benefit:	60,559.24
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

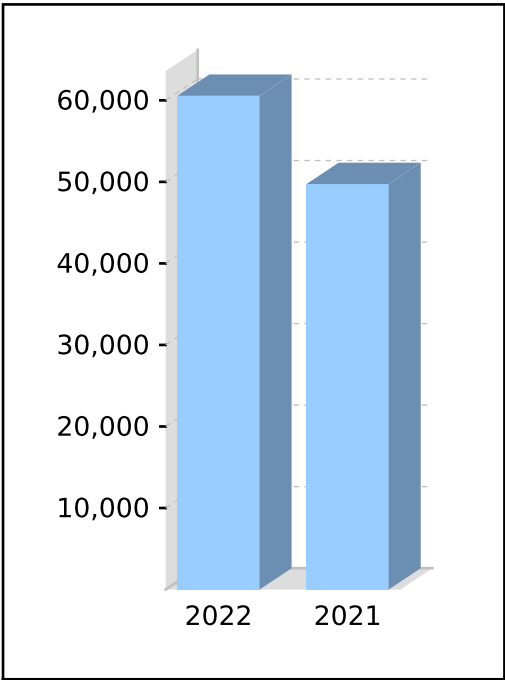
Total Benefits	60,559.24
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Preservation Components

Preserved	
Unrestricted Non Preserved	60,559.24
Restricted Non Preserved	

Tax Components

Tax Free (36.36%)	22,017.13
Taxable	38,542.11
Investment Earnings Rate	24.85%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	49,735.85	47,963.81
<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	12,063.39	2,970.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,240.00	1,200.00
Contributions Tax		
Income Tax		(1.55)
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	60,559.24	49,735.85

CNG SUPER FUND

Members Statement

Annette Claire McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	03/07/2005
Service Period Start Date:	21/06/1991
Date Left Fund:	
Member Code:	MCAANN00003A
Account Start Date:	03/07/2005
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	
Total Death Benefit:	0.00
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits

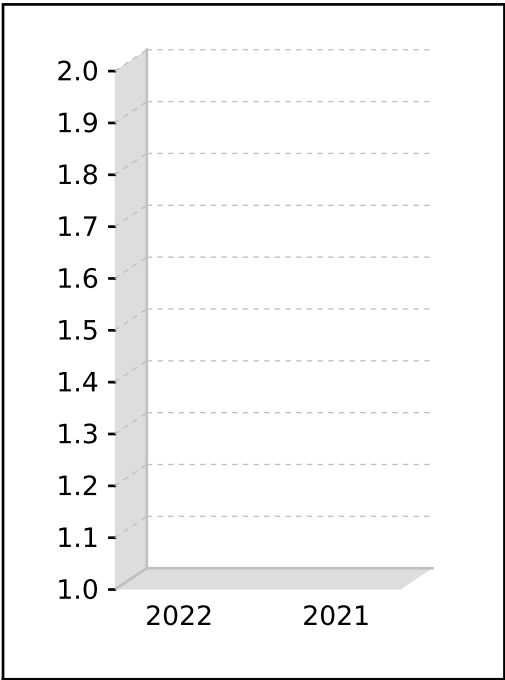
Preservation Components

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		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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 30/06/2022	0.00	0.00

CNG SUPER FUND

Members Statement

Annette Claire McAlpine
8 South Street
Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth : Provided
Age: 71
Tax File Number: Provided
Date Joined Fund: 03/07/2005
Service Period Start Date: 21/06/1991
Date Left Fund:
Member Code: MCAANN00004P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries: Donald Stewart McAlpine
Nomination Type: N/A
Vested Benefits: 396,872.84
Total Death Benefit: 396,872.84
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

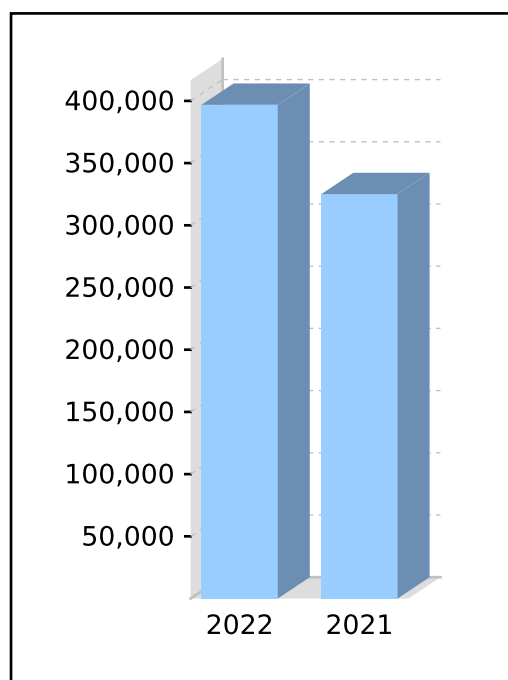
Total Benefits 396,872.84

Preservation Components

Preserved
Unrestricted Non Preserved 396,872.84
Restricted Non Preserved

Tax Components

Tax Free (89.43%) 354,932.35
Taxable 41,940.49
Investment Earnings Rate 24.85%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	325,086.70	313,521.44
<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	79,916.14	19,395.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,130.00	7,840.00
Contributions Tax		
Income Tax		(10.11)
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	396,872.84	325,086.70