

D&M Vida Feliz Superannuation Fund

Members Statement

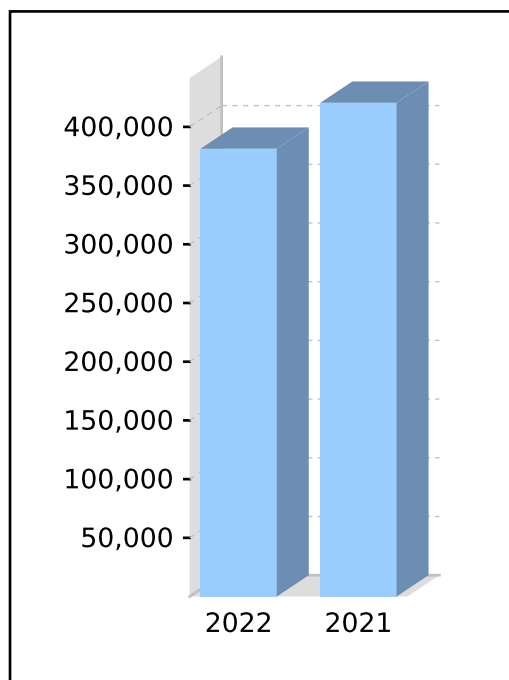
Daniel Kevin Griffiths
 37 Clive Street
 Annerley, Queensland, 4103, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	381,368
Date Joined Fund:	08/09/2015	Total Death Benefit:	381,368
Service Period Start Date:	15/01/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	GRIDAN00001A	Disability Benefit:	0
Account Start Date:	08/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	381,368
<u>Preservation Components</u>	
Preserved	381,368
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,282
Taxable	379,087



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	420,526	211,387
<u>Increases to Member account during the period</u>		
Employer Contributions	6,146	6,346
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		110
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(44,088)	211,182
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	922	952
Income Tax	294	7,549
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	381,368	420,524

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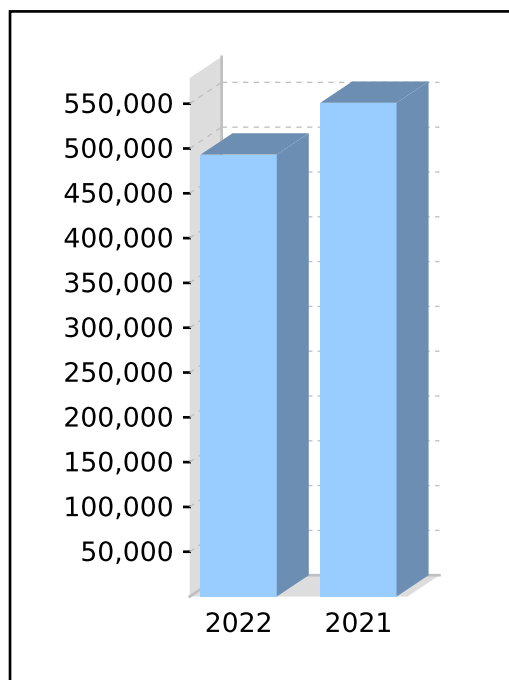
Megan Vicki Price
 37 Clive Street
 Annerley, Queensland, 4103, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	493,208
Date Joined Fund:	08/09/2015	Total Death Benefit:	493,208
Service Period Start Date:	02/09/1992	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	PRIMEG00001A	Disability Benefit:	0
Account Start Date:	08/09/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	493,208
<u>Preservation Components</u>	
Preserved	493,126
Unrestricted Non Preserved	82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,933
Taxable	490,275



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	551,018	271,703
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		1,375
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		12,155
Net Earnings	(57,426)	275,637
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	384	9,852
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	493,208	551,018