

TC & JA McMahon Superannuation Fund

Members Statement

Terence Conway McMahon
 36 Coutts Street
 Bulimba, Queensland, 4171, Australia

Your Details

Date of Birth : Provided
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 23/06/2009
 Service Period Start Date: 01/09/1996
 Date Left Fund:
 Member Code: MCMTER00001A
 Account Start Date: 23/06/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Jane Anne McMahon
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 964,777
 Total Death Benefit: 964,777

Your Balance

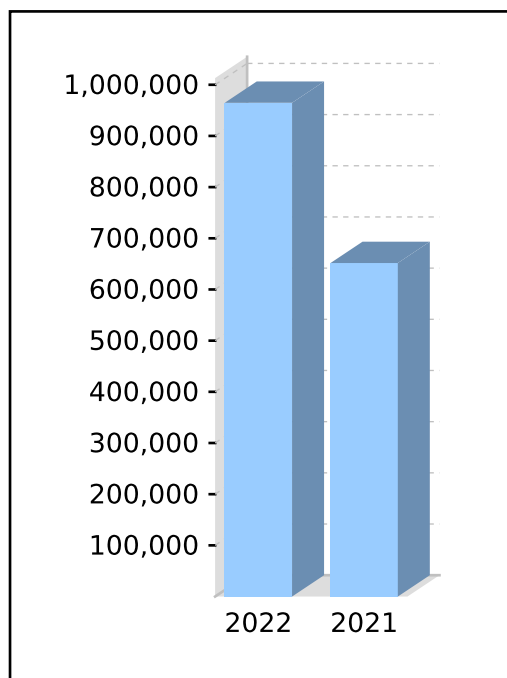
Total Benefits 964,777

Preservation Components

Preserved 964,777
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,874
 Taxable 960,904



Your Detailed Account Summary

| | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2021 | 651,680 | 446,390 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 34,312 | 20,155 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 232 | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 302,072 | 207,341 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 5,147 | 3,023 |
| Income Tax | 1,240 | (1,699) |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | 3,750 |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | 17,132 | 17,132 |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 964,777 | 651,680 |

TC & JA McMahon Superannuation Fund

Members Statement

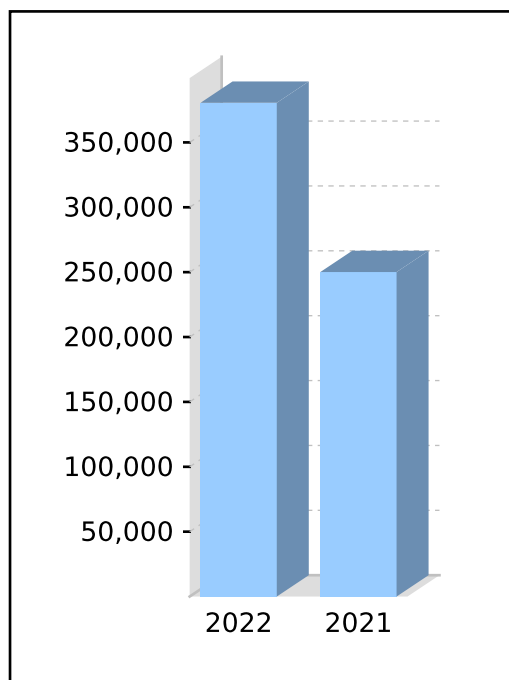
Jane Anne McMahon
 36 Coutts Street
 Bulimba, Queensland, 4171, Australia

Your Details

| | | | | |
|----------------------------|--|--------------------|--------------------------|----------------------------------|
| Date of Birth : | | Provided | Nominated Beneficiaries: | Terence Conway McMahon |
| Age: | | 57 | Nomination Type: | Binding Nomination (Non Lapsing) |
| Tax File Number: | | Provided | Vested Benefits: | 380,527 |
| Date Joined Fund: | | 23/06/2009 | Total Death Benefit: | 380,527 |
| Service Period Start Date: | | 27/11/1989 | | |
| Date Left Fund: | | | | |
| Member Code: | | MCMJAN00001A | | |
| Account Start Date: | | 23/06/2009 | | |
| Account Phase: | | Accumulation Phase | | |
| Account Description: | | Accumulation | | |

Your Balance

| | |
|--------------------------------|---------|
| Total Benefits | 380,527 |
| <u>Preservation Components</u> | |
| Preserved | 374,758 |
| Unrestricted Non Preserved | 5,769 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 12,764 |
| Taxable | 367,763 |



Your Detailed Account Summary

| | This Year | Last Year |
|------------------------------------------------------|-----------|-----------|
| Opening balance at 01/07/2021 | 250,083 | 159,230 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 232 | 161 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | 17,132 | 17,132 |
| Net Earnings | 113,546 | 72,963 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 466 | (598) |
| 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 | 380,527 | 250,084 |