

# Chant Family Superannuation Fund

## Members Statement

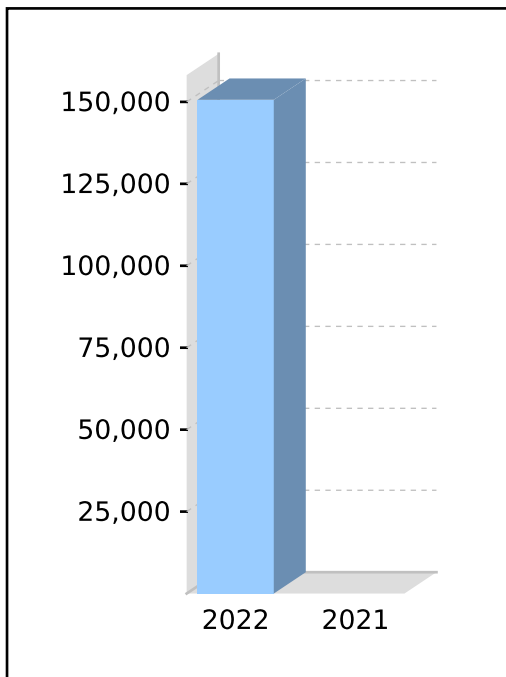
Clinton Luke Chant  
 24 Old Belgrave Rd  
 UPPER FERNTREE GULLY, Victoria, 3156, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		48	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	150,636.23
Date Joined Fund:		30/09/2021	Total Death Benefit:	150,636.23
Service Period Start Date:		01/07/1996		
Date Left Fund:				
Member Code:		CHACLI00002A		
Account Start Date:		30/09/2021		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

Total Benefits	150,636.23
<u>Preservation Components</u>	
Preserved	150,636.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,461.80
Taxable	134,174.43
Investment Earnings Rate	-0.86%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 30/09/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	37,000.00	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	120,000.00	
Net Earnings	(957.52)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,550.00	
Income Tax	(143.75)	
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	150,636.23	0.00

**Chant Family Superannuation Fund**  
**Members Statement**

---

**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

# Chant Family Superannuation Fund

## Members Statement

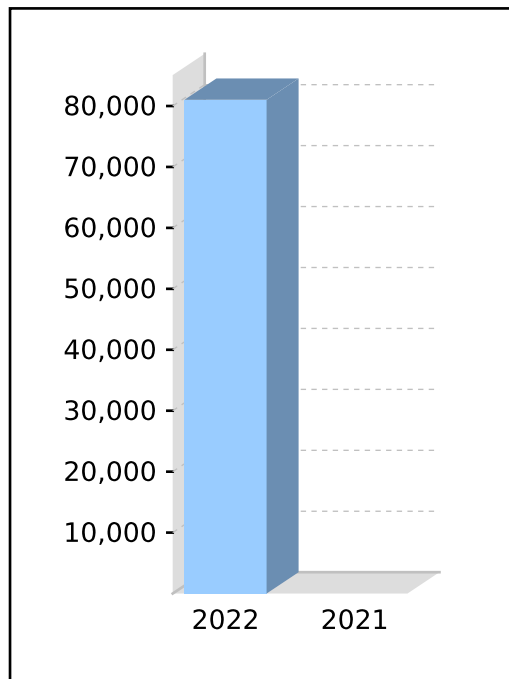
Natasha Ruth Chant  
 24 Old Belgrave Rd  
 UPPER FERNTREE GULLY, Victoria, 3156, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	81,020.06
Date Joined Fund:	30/09/2021	Total Death Benefit:	81,020.06
Service Period Start Date:	06/02/1995		
Date Left Fund:			
Member Code:	CHANAT00002A		
Account Start Date:	30/09/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	81,020.06
<u>Preservation Components</u>	
Preserved	81,020.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,364.83
Taxable	77,655.23
Investment Earnings Rate	-0.86%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 30/09/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	64,928.92	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	26,000.00	
Net Earnings	(199.46)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	9,739.34	
Income Tax	(29.94)	
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	81,020.06	0.00

**Chant Family Superannuation Fund**  
**Members Statement**

---

**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