

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	521,427
Date Joined Fund:	19/10/2012	Total Death Benefit:	521,427
Service Period Start Date:	19/10/2012	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ATTANT00006P	Disability Benefit:	0
Account Start Date:	25/09/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

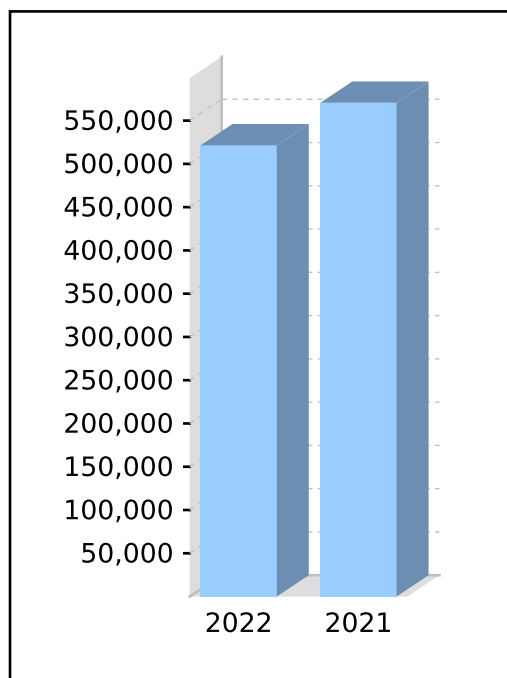
Total Benefits 521,427

Preservation Components

Preserved
 Unrestricted Non Preserved 521,427
 Restricted Non Preserved

Tax Components

Tax Free (77.63%) 404,782
 Taxable 116,644
 Investment Earnings Rate -3%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	570,595	494,074
<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	(15,748)	99,139
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	33,450	22,650
Contributions Tax		
Income Tax	(30)	(32)
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	521,427	570,595

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

Anthony Attard
Trustee

Brent Attard
Trustee

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	19/10/2012	Total Death Benefit:	0
Service Period Start Date:		Current Salary:	0
Date Left Fund:	14/06/2022	Previous Salary:	0
Member Code:	ATTANT00022P	Disability Benefit:	0
Account Start Date:	25/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 11		

Your Balance

Total Benefits

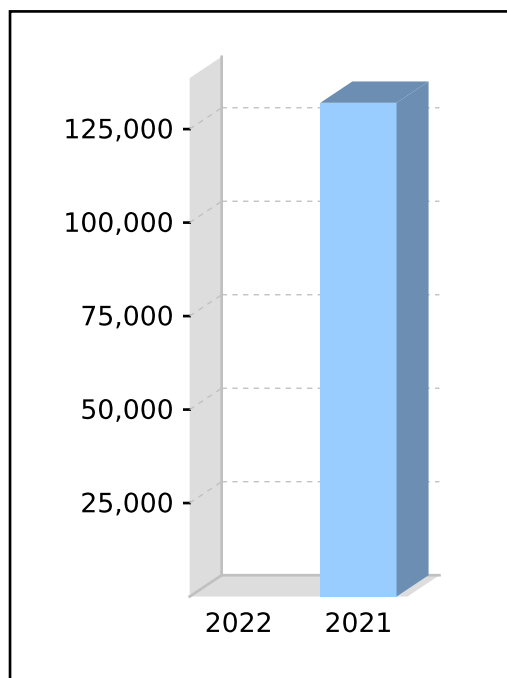
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (40.18%)
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	132,039	
<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		2,104
Internal Transfer In		129,928
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,300	
Contributions Tax		
Income Tax		(7)
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	128,739	
Closing balance at 30/06/2022	0	132,039

Members Statement

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Signed by all the trustees of the fund

Anthony Attard
Trustee

Brent Attard
Trustee

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	19/10/2012	Total Death Benefit:	0
Service Period Start Date:		Current Salary:	0
Date Left Fund:	14/06/2022	Previous Salary:	0
Member Code:	ATTANT00023A	Disability Benefit:	0
Account Start Date:	14/06/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

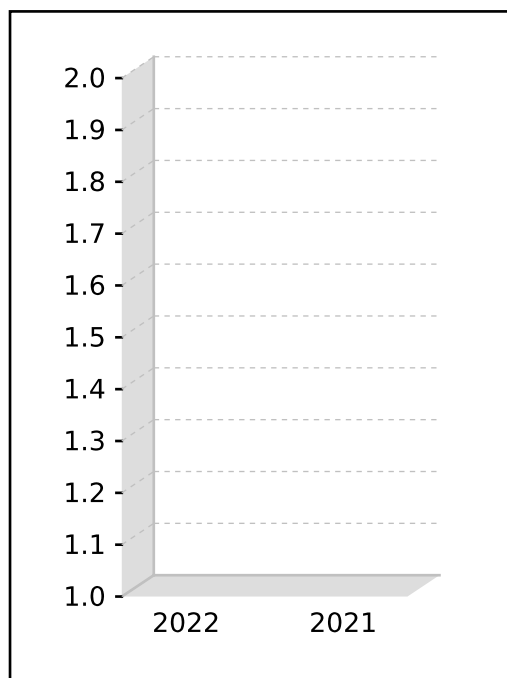
Preservation Components

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)	27,500	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In	128,739	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	
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	152,114	
Closing balance at 30/06/2022	0	0

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Brent Attard
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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	71	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	147,663
Date Joined Fund:	19/10/2012	Total Death Benefit:	147,663
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ATTANT00024P	Disability Benefit:	0
Account Start Date:	14/06/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 12		

Your Balance

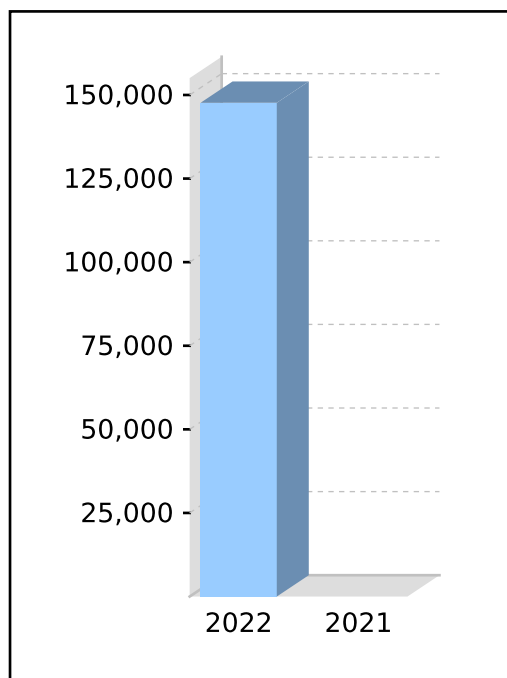
Total Benefits 147,663

Preservation Components

Preserved
 Unrestricted Non Preserved 147,663
 Restricted Non Preserved

Tax Components

Tax Free (34.01%) 50,214
 Taxable 97,449
 Investment Earnings Rate -3%



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	(4,460)	
Internal Transfer In	152,114	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(9)	
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	147,663	0

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