

GRAHAM SUPERANNUATION FUND

Members Statement

Andrew Charles Graham
3 Darcelle Place
Ormiston, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	81,643.63
Age:	53	Total Death Benefit	81,643.63
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/03/1998	Previous Salary	0.00
Service Period Start Date:	23/03/1998	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GRAAND00001A		
Account Start Date:	23/03/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	81,643.63		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	83,124.39
Preserved	81,643.63	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	2,850.00
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	2,111.80	Government Co-Contributions	
Taxable	79,531.83	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(4,586.09)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	427.50
		Income Tax	(682.83)
		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 30/06/2020	81,643.63

GRAHAM SUPERANNUATION FUND

Members Statement

Debra Caron Graham
3 Darcelle Place
Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided
Age:	52
Tax File Number:	Provided
Date Joined Fund:	23/03/1998
Service Period Start Date:	23/03/1998
Date Left Fund:	
Member Code:	GRADEB00001A
Account Start Date:	23/03/1998
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	17,242.21
Total Death Benefit	17,242.21
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	17,242.21
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Preservation Components

Preserved	17,242.21
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	2,632.89
Taxable	14,609.32

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	15,802.07
<u>Increases to Member account during the period</u>	
Employer Contributions	2,606.31
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(910.84)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	390.95
Income Tax	(135.62)
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 30/06/2020	17,242.21