

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	
Total Benefits	81,643.63
<u>Preservation Components</u>	
Preserved	81,643.63
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,111.80
Taxable	79,531.83

Your Detailed Account Summary		This Year
Opening balance at 01/07/2019		83,124.39
<u>Increases to Member account during the period</u>		
Employer Contributions		2,850.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
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		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	17,242.21
Age:	52	Total Death Benefit	17,242.21
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:	GRADEB00001A		
Account Start Date:	23/03/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	17,242.21
<u>Preservation Components</u>	
Preserved	17,242.21
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
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