

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

John Joseph Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALJOH00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension 1

Nominated Beneficiaries: Susan Iris Callus
Nomination Type: N/A
Vested Benefits: 648,660.22
Total Death Benefit: 648,660.22
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 648,660.22

Preservation Components

Preserved
Unrestricted Non Preserved 648,660.22
Restricted Non Preserved

Tax Components

Tax Free (0.02%) 119.87
Taxable 648,540.35

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,027,564.29
<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	(101,039.07)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,690.00
Contributions Tax	
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	252,175.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	648,660.22

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

John Joseph Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALJOH00002P
Account Start Date: 27/01/2016
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries: Susan Iris Callus
Nomination Type: N/A
Vested Benefits: 395,064.98
Total Death Benefit: 395,064.98
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 395,064.98

Preservation Components

Preserved
Unrestricted Non Preserved 395,064.98
Restricted Non Preserved

Tax Components

Tax Free (17.80%) 70,315.31
Taxable 324,749.67

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	464,617.02
<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	(57,932.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,620.00
Contributions Tax	
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	
Closing balance at 30/06/2022	395,064.98

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALSUS00001P
Account Start Date: 01/07/2012
Account Phase: Retirement Phase
Account Description: Pension 1

Nominated Beneficiaries: John Joseph Callus
Nomination Type: N/A
Vested Benefits: 137,797.08
Total Death Benefit: 137,797.08
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 137,797.08

Preservation Components

Preserved
Unrestricted Non Preserved 137,797.08
Restricted Non Preserved

Tax Components

Tax Free (0.05%) 62.56
Taxable 137,734.52

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	426,983.49
<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	(26,341.41)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,670.00
Contributions Tax	
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	252,175.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	137,797.08

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 14/11/1985
Service Period Start Date: 14/11/1985
Date Left Fund:
Member Code: CALSUS00002P
Account Start Date: 27/01/2016
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries: John Joseph Callus
Nomination Type: N/A
Vested Benefits: 399,212.04
Total Death Benefit: 399,212.04
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 399,212.04

Preservation Components

Preserved
Unrestricted Non Preserved 399,212.04
Restricted Non Preserved

Tax Components

Tax Free (17.80%) 71,053.48
Taxable 328,158.56

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	469,255.84
<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	(58,313.80)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,730.00
Contributions Tax	
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	
Closing balance at 30/06/2022	399,212.04

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

Members Statement

Susan Iris Callus
23 Marram Court
Raby Bay, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries:	John Joseph Callus
Date of Birth :	Provided	Nomination Type:	N/A
Age:	69	Vested Benefits:	508,144.39
Tax File Number:	Provided		
Date Joined Fund:	14/11/1985		
Service Period Start Date:			
Date Left Fund:			
Member Code:	CALSUS00004P		
Account Start Date:	30/06/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension 3		

Your Balance		Your Detailed Account Summary	
Total Benefits	508,144.39		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	597,591.16
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	508,144.39	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (96.14%)	488,548.82	Government Co-Contributions	
Taxable	19,595.57	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(74,506.77)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	14,940.00
		Contributions Tax	
		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	
		Closing balance at 30/06/2022	508,144.39