

OLDS FAMILY SUPERANNUATION FUND

Members Statement

Anthony Clarence Olds
13 Bollard Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Lynette Olds
Date of Birth :	Provided	Vested Benefits	116,173.50
Age:	88	Total Death Benefit	116,173.50
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/06/1997	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OLDANT00003A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	116,173.50		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	115,182.83
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	116,173.50	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	105,531.98	Government Co-Contributions	
Taxable	10,641.52	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,165.48
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	174.81
		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 30/06/2021	116,173.50

OLDS FAMILY SUPERANNUATION FUND

Members Statement

Lynette Olds
13 Bollard Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Anthony Clarence Olds
Date of Birth :	Provided	Vested Benefits	257,503.15
Age:	87	Total Death Benefit	257,503.15
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/06/1997	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OLDLYN00003A		
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	257,503.15		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	255,307.41
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	257,503.15	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	231,124.60	Government Co-Contributions	
Taxable	26,378.55	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	2,583.18
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	387.44
		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 30/06/2021	257,503.15

OLDS FAMILY SUPERANNUATION FUND

Members Statement

Mark Frederick Olds
13 Bollard Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	144,982.13
Age:	59	Total Death Benefit	144,982.13
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/03/2000	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OLDMAR00001A		
Account Start Date:	24/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	144,982.13		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	143,745.62
Preserved	38,802.13	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	106,180.00	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	106,180.00	Government Co-Contributions	
Taxable	38,802.13	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	1,454.69
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	218.18
		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 30/06/2021	144,982.13

OLDS FAMILY SUPERANNUATION FUND

Members Statement

Gregory John Olds
13 Bollard Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	96,020.06
Age:	57	Total Death Benefit	96,020.06
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	24/03/2000	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	OLDGRE00001A		
Account Start Date:	24/03/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	96,020.06		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	95,201.31
Preserved	26,407.06	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	69,613.00	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	69,613.00	Government Co-Contributions	
Taxable	26,407.06	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	963.22
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	144.47
		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 30/06/2021	96,020.06