

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Gary Charles Moore
 34 Worthing Road
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 03/06/1987
 Service Period Start Date: 03/06/1987
 Date Left Fund:
 Member Code: MOOGAR00071P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Debra Kay Moore
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 1,503,571.82
 Total Death Benefit: 1,553,571.82

Your Balance

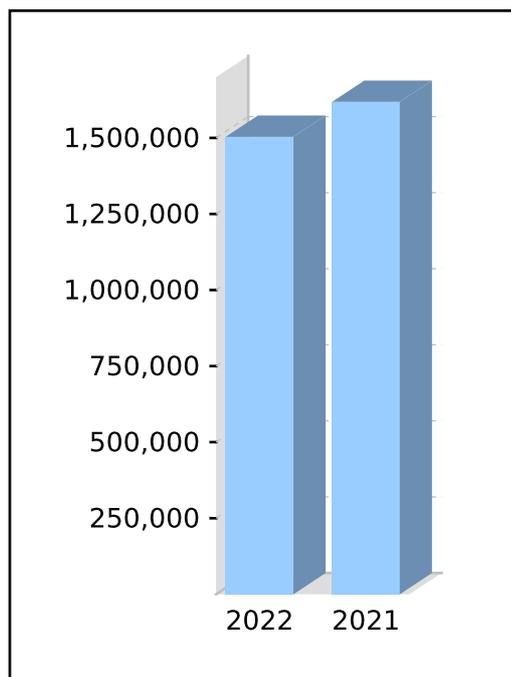
Total Benefits 1,503,571.82

Preservation Components

Preserved
 Unrestricted Non Preserved 1,503,571.82
 Restricted Non Preserved

Tax Components

Tax Free (0.31%) 4,706.46
 Taxable 1,498,865.36
 Investment Earnings Rate -5.09%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,618,476.32	
<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	(81,708.65)	120,091.39
Internal Transfer In		1,529,693.03
<u>Decreases to Member account during the period</u>		
Pensions Paid	32,370.00	30,590.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	825.85	718.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,503,571.82	1,618,476.32

GARY C MOORE & CO SUPERANNUATION FUND NO 2

Members Statement

Debra Kay Moore
 34 Worthing Road
 Victoria Point, Queensland, 4165, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Gary Charles Moore
Age:	64	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	1,091,228.44
Date Joined Fund:	03/06/1987	Total Death Benefit:	1,144,273.44
Service Period Start Date:	03/06/1987		
Date Left Fund:			
Member Code:	MOODEB00003P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

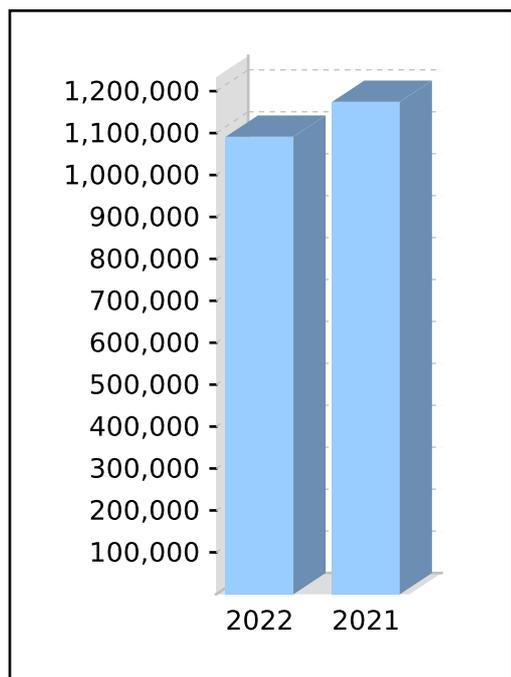
Total Benefits 1,091,228.44

Preservation Components

Preserved 57,867.79
 Unrestricted Non Preserved 1,033,360.65
 Restricted Non Preserved

Tax Components

Tax Free (5.28%) 57,649.08
 Taxable 1,033,579.36
 Investment Earnings Rate -5.09%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,174,517.72	1,110,016.51
<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	(59,289.88)	87,141.38
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	23,490.00	22,200.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	509.40	440.17
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,091,228.44	1,174,517.72