

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

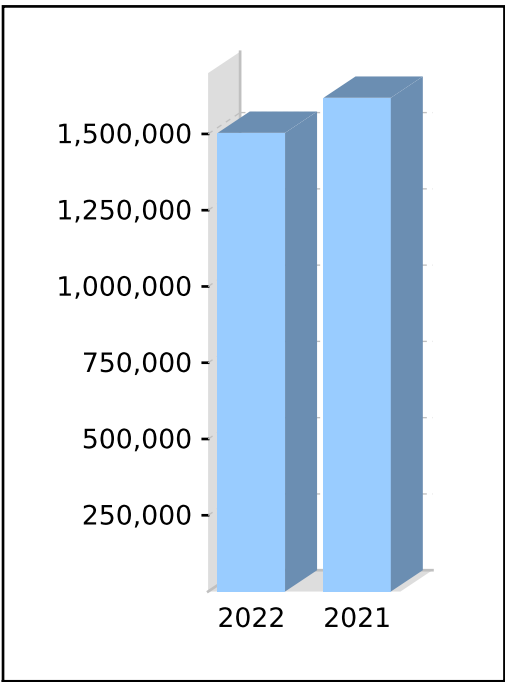
Total Benefits 1,503,571.82

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

Members Statement

Debra Kay 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: MOODEB00003P
Account Start Date: 01/07/2019
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries: Gary Charles Moore
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 1,091,228.44
Total Death Benefit: 1,144,273.44

Your Balance

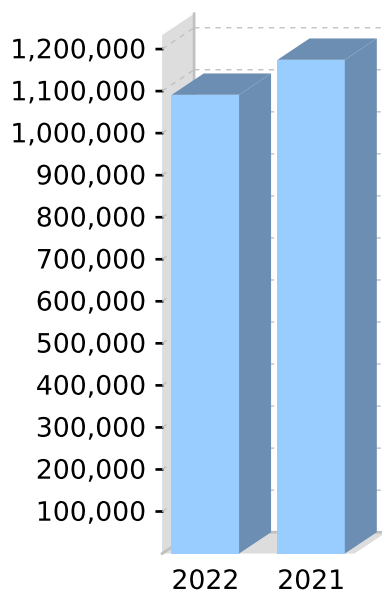
Total Benefits 1,091,228.44

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