

GREIG SUPERANNUATION FUND

Members Statement

Mark Stuart Greig
23 White Street
Graceville, Queensland, 4075, Australia

Your Details

Date of Birth : Provided
Age: 43
Tax File Number: Provided
Date Joined Fund: 13/01/2017
Service Period Start Date: 01/04/1996
Date Left Fund:
Member Code: GREMAR00001A
Account Start Date: 13/01/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Nicola Lynne Greig
Nomination Type: N/A
Vested Benefits: 284,149.17
Total Death Benefit: 2,384,149.17
Current Salary: 20,958.76

Your Balance

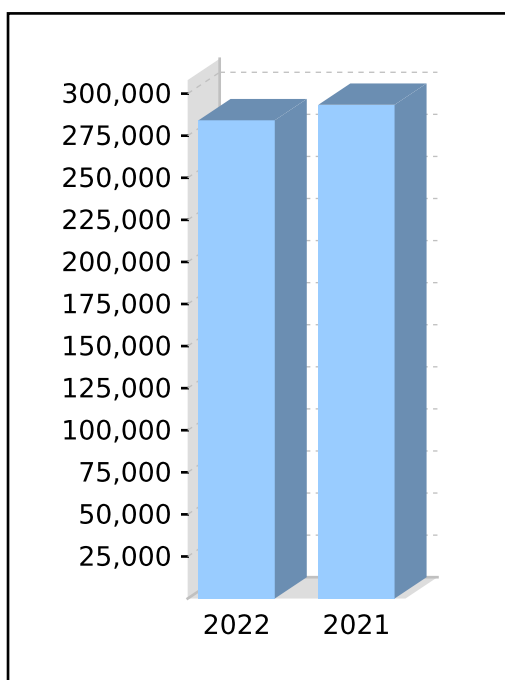
Total Benefits 284,149.17

Preservation Components

Preserved 284,149.17
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 27.50
Taxable 284,121.67
Investment Earnings Rate -9.87%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	293,365.95	242,849.40
<u>Increases to Member account during the period</u>		
Employer Contributions	27,258.89	17,989.98
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		27.50
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(28,860.35)	39,669.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,088.84	2,698.50
Income Tax	1,076.87	(405.05)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,449.61	4,877.41
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	284,149.17	293,365.95

GREIG SUPERANNUATION FUND

Members Statement

Nicola Lynne Greig
23 White Street
Graceville, Queensland, 4075, Australia

Your Details

Date of Birth : Provided
Age: 40
Tax File Number: Provided
Date Joined Fund: 13/01/2017
Service Period Start Date: 09/05/2005
Date Left Fund:
Member Code: GRENIC00001A
Account Start Date: 13/01/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Mark Stuart Greig
Nomination Type: N/A
Vested Benefits: 88,129.72
Total Death Benefit: 1,109,154.72

Your Balance

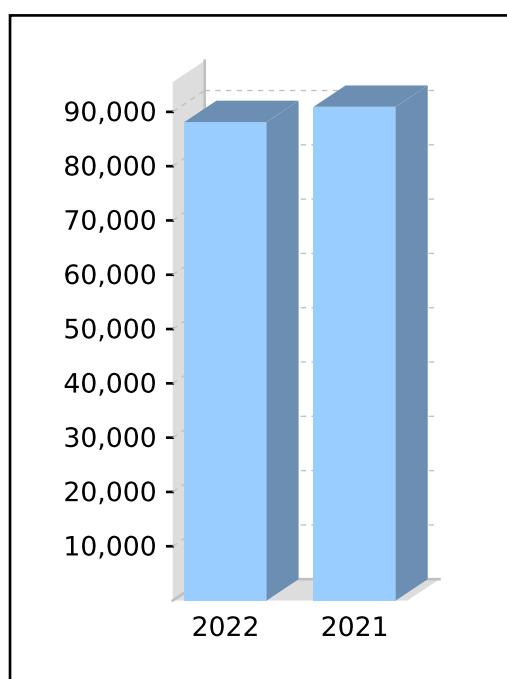
Total Benefits 88,129.72

Preservation Components

Preserved 88,129.72
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 117.06
Taxable 88,012.66
Investment Earnings Rate -9.92%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	90,936.15	72,789.70
<u>Increases to Member account during the period</u>		
Employer Contributions	8,193.51	7,587.56
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		27.50
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,954.57)	12,111.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,229.04	1,138.15
Income Tax	383.15	39.25
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	433.18	402.95
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	88,129.72	90,936.15