

JL & K BOUCHER SUPERANNUATION FUND
Members Statement



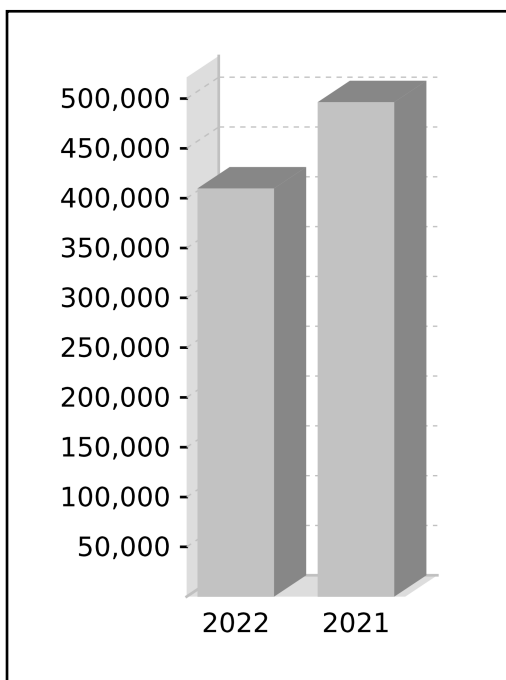
John Leslie Boucher

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	409,824.95
Date Joined Fund:	03/07/2006		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BOUJOH00004P		
Account Start Date:	03/07/2006		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	409,824.95
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	409,824.95
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	(49,809.50)
Taxable	459,634.45



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	496,472.78	516,979.42
<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	(39,647.83)	133,447.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	47,000.00	153,954.53
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	409,824.95	496,472.78

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



John Leslie Boucher (Oct 6, 2022 11:07 GMT+8)

John Leslie Boucher

Trustee



Wanda Maree Comrie (Oct 6, 2022 11:36 GMT+8)

Wanda Maree Comrie

Trustee