

DJ ROBERTS SUPER FUND

Members Statement

David James Roberts  
6 Belle Air Drive  
Bellmere, Queensland, 4510, Australia

Your Details

Date of Birth : Provided  
Age: 59  
Tax File Number: Provided  
Date Joined Fund: 27/11/2018  
Service Period Start Date: 22/01/1990  
Date Left Fund:  
Member Code: ROBDAV00001A  
Account Start Date: 27/11/2018  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Jenny-Maree Roberts  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 225,507.53  
Total Death Benefit: 225,507.53

Your Balance

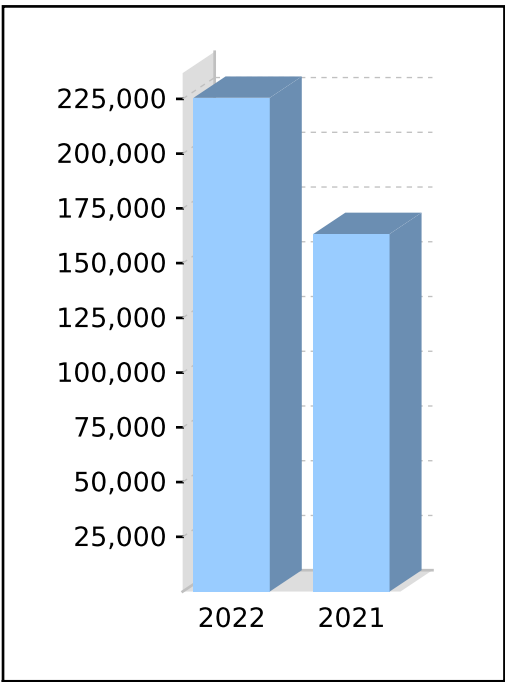
Total Benefits 225,507.53

Preservation Components

Preserved 225,151.16  
Unrestricted Non Preserved 225.69  
Restricted Non Preserved 130.68

Tax Components

Tax Free 1,678.31  
Taxable 223,829.22  
Investment Earnings Rate 31.97%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	163,293.84	160,076.99
<u>Increases to Member account during the period</u>		
Employer Contributions	10,400.00	9,100.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	52,995.99	(5,107.35)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,560.00	1,365.00
Income Tax	(377.70)	(589.20)
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	225,507.53	163,293.84

DJ ROBERTS SUPER FUND

Members Statement

Jenny-Maree Roberts  
6 Belle Air Drive  
Bellmere, Queensland, 4510, Australia

Your Details

Date of Birth : Provided  
Age: 55  
Tax File Number: Provided  
Date Joined Fund: 27/11/2018  
Service Period Start Date: 27/11/2018  
Date Left Fund:  
Member Code: ROBJEN00001A  
Account Start Date: 27/11/2018  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: David James Roberts  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits:  
Total Death Benefit:

Your Balance

Total Benefits

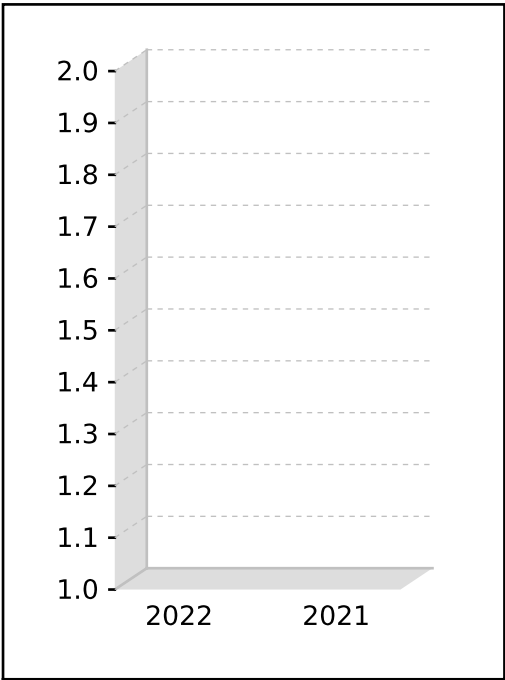
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	0.00	0.00