

SOUFLE SUPERFUND

Members Statement

Fay Hastings

Your Details

Date of Birth : Provided
 Age: 74
 Tax File Number: Provided
 Date Joined Fund: 30/06/2020
 Service Period Start Date: 15/08/2007
 Date Left Fund:
 Member Code: HASFAY00008P
 Account Start Date: 30/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 127,247.84
 Total Death Benefit: 127,247.84

Your Balance

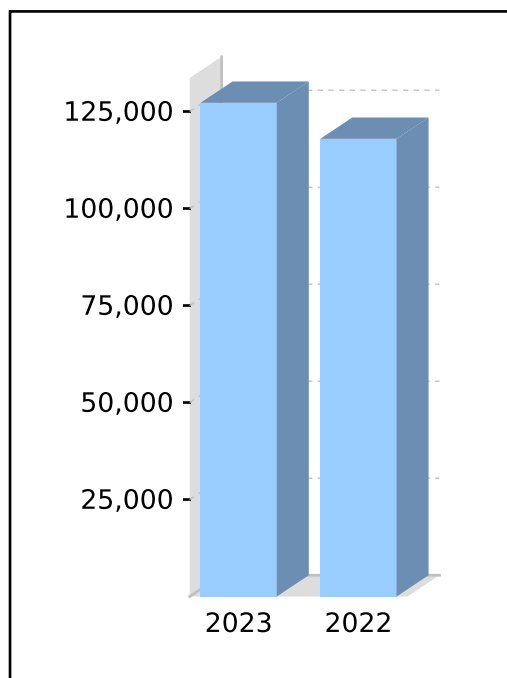
Total Benefits 127,247.84

Preservation Components

Preserved
 Unrestricted Non Preserved 127,247.84
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 127,247.84
 Taxable
 Investment Earnings Rate 10.41%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	117,957.10	139,397.52
<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	12,240.74	(14,470.42)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,950.00	6,970.00
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 30/06/2023	127,247.84	117,957.10

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Members Statement

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

Fay Hastings
Trustee

Susan Loxton
Trustee