

# Members Statement

Volker Helmut Karl Siebrecht  
80 School Road  
Victoria Point, Queensland, 4165, Australia

## Your Details

Date of Birth : 15/09/1946  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 09/05/1996  
Service Period Start Date: 09/05/1996  
Date Left Fund:  
Member Code: SIEVOL00001P  
Account Start Date: 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries Susan Ruth Siebrecht  
Vested Benefits 343,372.36  
Total Death Benefit 343,372.36  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 343,372.36

Preservation Components  
Preserved  
Unrestricted Non Preserved 343,372.36  
Restricted Non Preserved

Tax Components  
Tax Free (16.72%) 57,397.81  
Taxable 285,974.55

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	392,295.33
<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	(28,172.97)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,750.00
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 30/06/2020	343,372.36

## Members Statement

Susan Ruth Siebrecht  
80 School Road  
Victoria Point, Queensland, 4165, Australia

### Your Details

Date of Birth : 10/12/1947  
Age: 72  
Tax File Number: Provided  
Date Joined Fund: 09/05/1996  
Service Period Start Date: 09/05/1996  
Date Left Fund:  
Member Code: SIESUS00001P  
Account Start Date: 01/07/2012  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries Volker Helmut Karl Siebrecht  
Vested Benefits 150,960.65  
Total Death Benefit 150,960.65  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 150,960.65

#### Preservation Components

Preserved

Unrestricted Non Preserved 150,960.65

Restricted Non Preserved

#### Tax Components

Tax Free (74.75%) 112,845.00

Taxable 38,115.65

### Your Detailed Account Summary

#### This Year

Opening balance at 01/07/2019 170,632.83

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings (12,282.18)

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 7,390.00

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 30/06/2020 150,960.65