

Members Statement

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

Your Details		Nominated Beneficiaries	Susan Ruth Siebrecht
Date of Birth :	15/09/1946	Vested Benefits	392,295.33
Age:	72	Total Death Benefit	392,295.33
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	09/05/1996	Previous Salary	0.00
Service Period Start Date:	09/05/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SIEVOL00001P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	392,295.33		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	387,284.56
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	392,295.33	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (16.72%)	65,577.72	Government Co-Contributions	
Taxable	326,717.61	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	24,370.77
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	19,360.00
		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 30/06/2019	392,295.33

Members Statement

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

Your Details		Nominated Beneficiaries	Volker Helmut Karl Siebrecht
Date of Birth :	10/12/1947	Vested Benefits	170,632.83
Age:	71	Total Death Benefit	170,632.83
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	09/05/1996	Previous Salary	0.00
Service Period Start Date:	09/05/1996	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SIESUS00001P		
Account Start Date	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary	
Total Benefits	170,632.83		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	168,337.55
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	170,632.83	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (74.75%)	127,549.96	Government Co-Contributions	
Taxable	43,082.87	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	10,715.28
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	8,420.00
		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 30/06/2019	170,632.83