

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		Nominated Beneficiaries	Volker Helmut Karl Siebrecht
Date of Birth :	10/12/1947	Vested Benefits	150,960.65
Age:	72	Total Death Benefit	150,960.65
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	
Total Benefits	150,960.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	150,960.65
Restricted Non Preserved	
<u>Tax Components</u>	
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
<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		(12,282.18)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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