

# MAXHALBU SUPERANNUATION FUND

## Members Statement

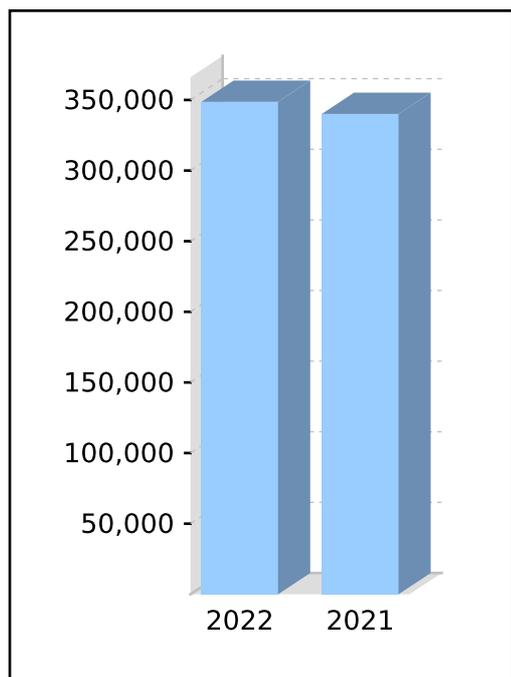
Andrew Patrick Moloney  
 11 Belyando Avenue  
 MORANBAH, Queensland, 4744, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	348,665.38
Date Joined Fund:	10/01/2020	Total Death Benefit:	1,398,665.38
Service Period Start Date:	18/04/1995		
Date Left Fund:			
Member Code:	MOLAND00001A		
Account Start Date:	10/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	348,665.38
<u>Preservation Components</u>	
Preserved	348,665.38
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	8,281.10
Taxable	340,384.28
Investment Earnings Rate	-2.32%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	340,100.72	281,846.92
<u>Increases to Member account during the period</u>		
Employer Contributions	23,728.78	24,194.04
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		20,614.64
Net Earnings	(8,266.16)	19,438.61
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,559.29	3,629.08
Income Tax	(204.21)	(466.44)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,542.88	2,830.85
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	348,665.38	340,100.72

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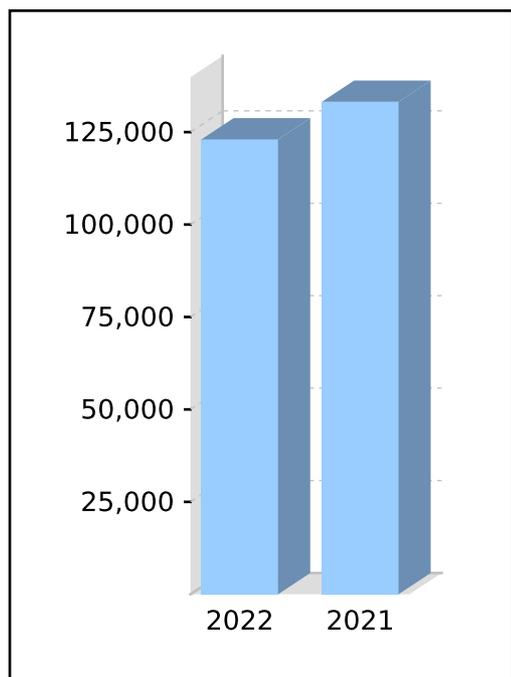
Belinda Alison Moloney  
 11 Belyando Avenue  
 MORANBAH, Queensland, 4744, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	123,029.31
Date Joined Fund:	10/01/2020	Total Death Benefit:	777,703.41
Service Period Start Date:	23/08/2000		
Date Left Fund:			
Member Code:	MOLBEL00001A		
Account Start Date:	10/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	123,029.31
<u>Preservation Components</u>	
Preserved	123,029.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	123,029.31
Investment Earnings Rate	-1.80%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	133,186.37	120,143.92
<u>Increases to Member account during the period</u>		
Employer Contributions	9,061.60	8,549.60
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,984.91)	7,943.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,359.28	1,282.48
Income Tax	(721.21)	(138.02)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	5,595.68	806.26
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	10,000.00	1,500.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	123,029.31	133,186.37