

MAXHALBU SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 10/01/2020
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 348,665.38
Total Death Benefit: 1,398,665.38

Your Balance

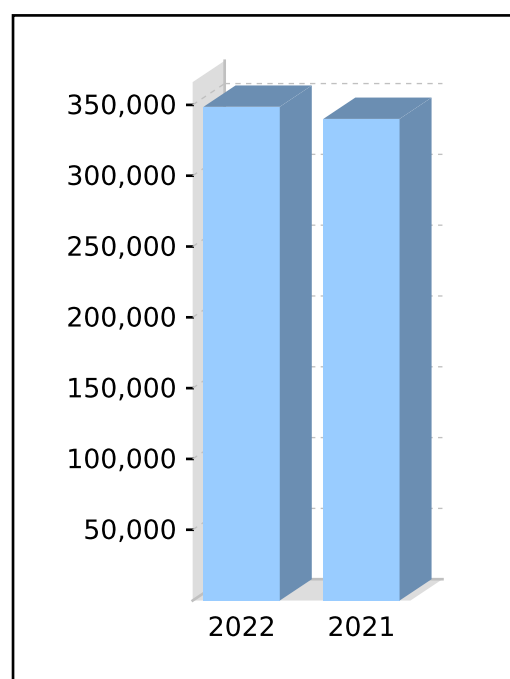
Total Benefits 348,665.38

Preservation Components

Preserved 348,665.38
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

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

MAXHALBU SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth : Provided
Age: 51
Tax File Number: Provided
Date Joined Fund: 10/01/2020
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 123,029.31
Total Death Benefit: 777,703.41

Your Balance

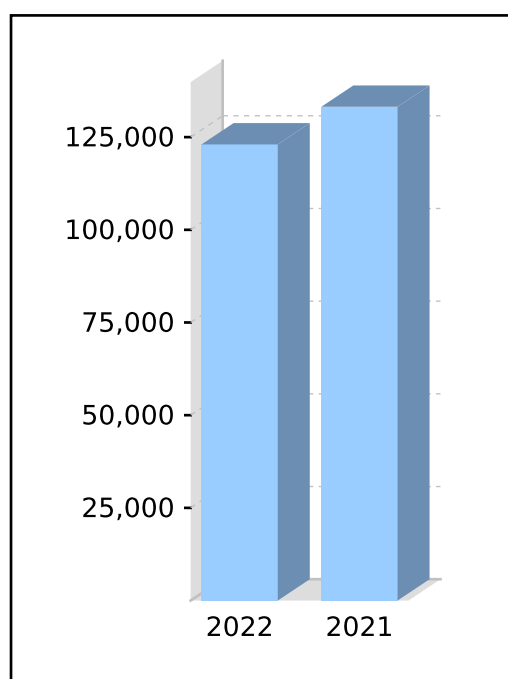
Total Benefits 123,029.31

Preservation Components

Preserved 123,029.31
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

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