

Matthias Super Fund

Members Statement

Gamal Matthias
 3 Stringybark Place
 Alfords Point, New South Wales, 2234, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,976,505.89
Date Joined Fund:	07/06/2001	Total Death Benefit:	3,976,505.89
Service Period Start Date:	07/06/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATGAM00001A	Disability Benefit:	0.00
Account Start Date:	07/06/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,976,505.89
<u>Preservation Components</u>	
Preserved	3,770,750.21
Unrestricted Non Preserved	205,755.68
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,214,988.39
Taxable	1,761,517.50

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,083,135.97	3,534,397.03
<u>Increases to Member account during the period</u>		
Employer Contributions	620.30	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(106,878.40)	615,790.65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	93.05	
Income Tax	(4,012.26)	67,051.71
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions	4,291.19	
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,976,505.89	4,083,135.97

Matthias Super Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gamal Matthias
Director

Gwyneth Matthias
Director

Matthias Super Fund

Members Statement

Gwyneth Matthias
 3 Stringybark Place
 Alford's Point, New South Wales, 2234, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	3,496,251.29
Date Joined Fund:	07/06/2001	Total Death Benefit:	3,496,251.29
Service Period Start Date:	07/06/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATGWY00001A	Disability Benefit:	0.00
Account Start Date:	07/06/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,496,251.29
<u>Preservation Components</u>	
Preserved	3,031,870.38
Unrestricted Non Preserved	464,380.91
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,128,266.67
Taxable	1,367,984.62

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,600,571.36	3,116,681.50
<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	(94,209.84)	543,017.51
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(3,536.67)	59,127.65
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions	13,646.90	
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,496,251.29	3,600,571.36

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Signed by all the trustees of the fund

Gamal Matthias
Director

Gwyneth Matthias
Director