

THE LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided
Age:	84
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWEDW00001P
Account Start Date:	30/06/2011
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Frances Mae Lewis
Nomination Type:	N/A
Vested Benefits:	1,001,025.79
Total Death Benefit:	1,001,025.79
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

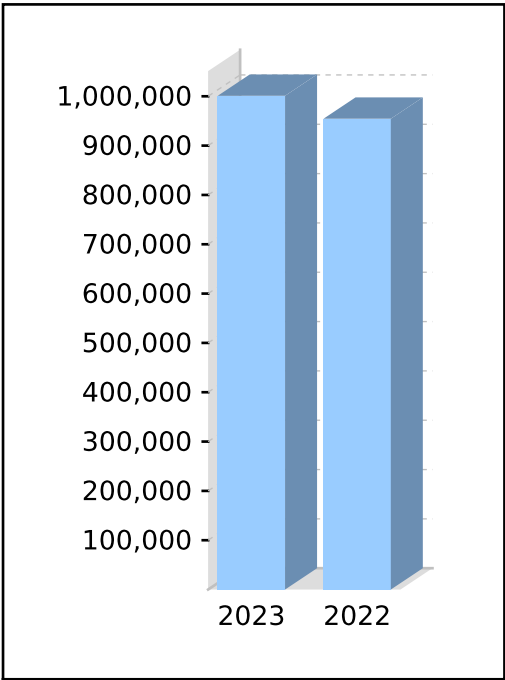
Total Benefits 1,001,025.79

Preservation Components

Preserved	
Unrestricted Non Preserved	1,001,025.79
Restricted Non Preserved	

Tax Components

Tax Free (32.88%)	329,122.66
Taxable	671,903.13
Investment Earnings Rate	8.57%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	954,498.45	985,176.31
<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	79,937.34	3,802.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	33,410.00	34,480.00
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 30/06/2023	1,001,025.79	954,498.45

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Date of Birth :	Provided
Age:	84
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	06/06/1992
Date Left Fund:	
Member Code:	LEWEDW00002P
Account Start Date:	30/06/2012
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Frances Mae Lewis
Nomination Type:	N/A
Vested Benefits:	153,926.40
Total Death Benefit:	153,926.40
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

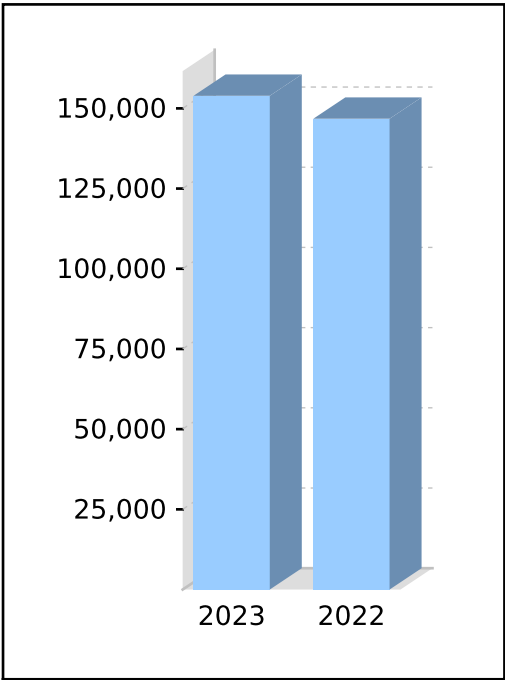
Total Benefits 153,926.40

Preservation Components

Preserved	
Unrestricted Non Preserved	153,926.40
Restricted Non Preserved	

Tax Components

Tax Free (100.00%)	153,926.40
Taxable	
Investment Earnings Rate	8.57%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	146,773.24	151,487.24
<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	12,293.16	586.00
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,140.00	5,300.00
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 30/06/2023	153,926.40	146,773.24

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Members Statement

Edward David Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided
Age:	84
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	
Date Left Fund:	
Member Code:	LEWEDW00005A
Account Start Date:	01/07/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Frances Mae Lewis
Nomination Type:	N/A
Vested Benefits:	322,434.36
Total Death Benefit:	322,434.36
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

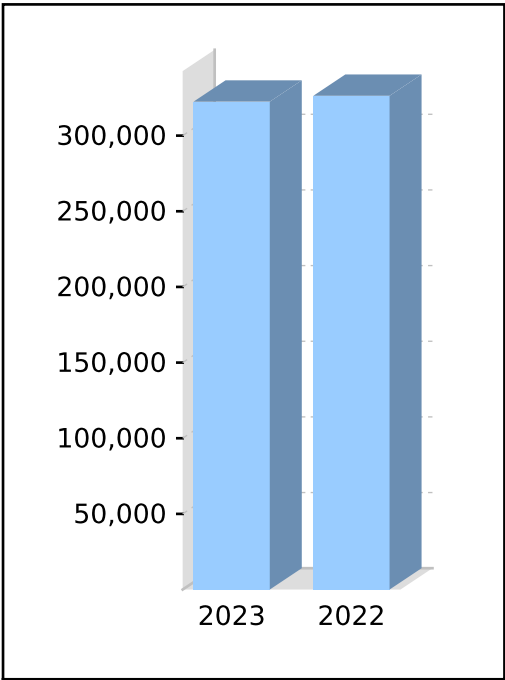
Total Benefits 322,434.36

Preservation Components

Preserved	
Unrestricted Non Preserved	322,434.36
Restricted Non Preserved	

Tax Components

Tax Free	48,286.11
Taxable	274,148.25
Investment Earnings Rate	7.92%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	326,329.78	355,653.71
<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	27,542.53	1,392.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,107.95	3,512.85
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	29,330.00	27,204.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	322,434.36	326,329.78

THE LEWIS SUPERANNUATION FUND

Members Statement

Frances Mae Lewis  
3 Moongalba Road  
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided
Age:	86
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWFRA00001P
Account Start Date:	30/06/2011
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Edward David Lewis
Nomination Type:	N/A
Vested Benefits:	448,772.91
Total Death Benefit:	448,772.91
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

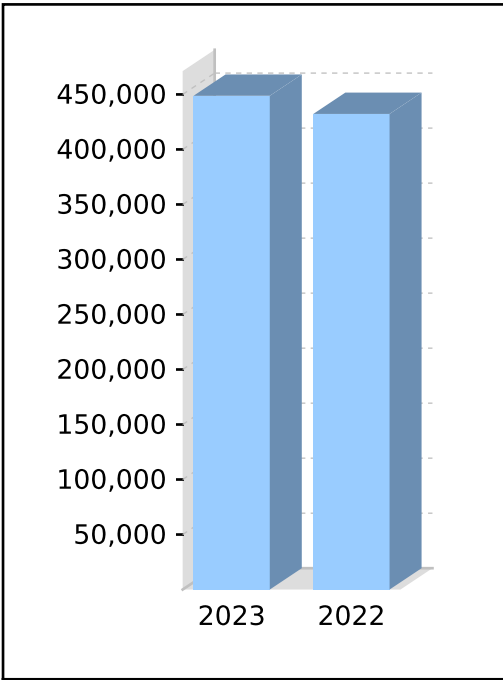
Total Benefits 448,772.91

Preservation Components

Preserved	
Unrestricted Non Preserved	448,772.91
Restricted Non Preserved	

Tax Components

Tax Free (30.85%)	138,446.42
Taxable	310,326.49
Investment Earnings Rate	8.57%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	432,264.61	446,175.44
<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	35,958.30	1,709.17
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,450.00	15,620.00
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 30/06/2023	448,772.91	432,264.61

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Members Statement

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Your Details

Date of Birth :	Provided
Age:	86
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWFRA00002P
Account Start Date:	30/06/2012
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Edward David Lewis
Nomination Type:	N/A
Vested Benefits:	38,600.57
Total Death Benefit:	38,600.57
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

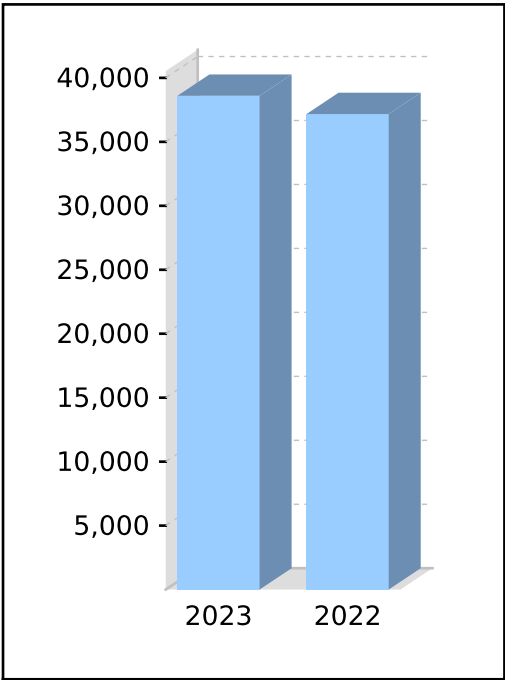
Total Benefits 38,600.57

Preservation Components

Preserved	
Unrestricted Non Preserved	38,600.57
Restricted Non Preserved	

Tax Components

Tax Free (5.48%)	2,115.32
Taxable	36,485.25
Investment Earnings Rate	8.58%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	37,173.45	38,365.42
<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	3,097.12	148.03
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,670.00	1,340.00
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 30/06/2023	38,600.57	37,173.45