

# THE LEWIS SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Frances Mae Lewis
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,001,025.79
Date Joined Fund:	04/06/1992	Total Death Benefit:	1,001,025.79
Service Period Start Date:	04/06/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEWEDW00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2011		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 1		

### Your Balance

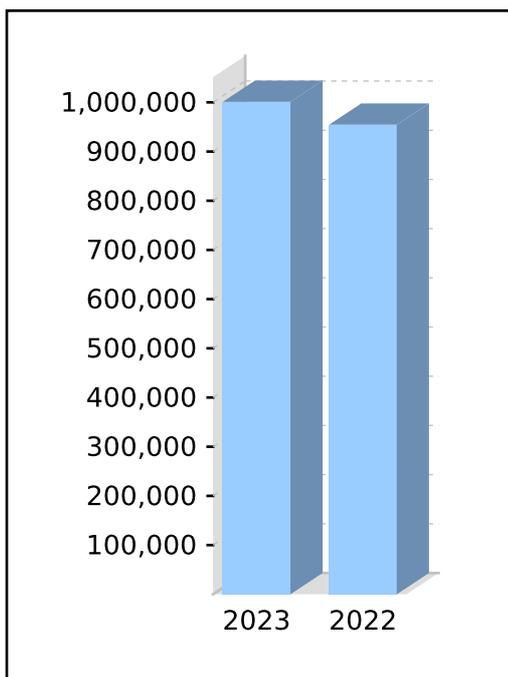
Total Benefits 1,001,025.79

#### 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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 Point Lookout, Queensland, 4183, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Frances Mae Lewis
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	153,926.40
Date Joined Fund:	04/06/1992	Total Death Benefit:	153,926.40
Service Period Start Date:	06/06/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEWEDW00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

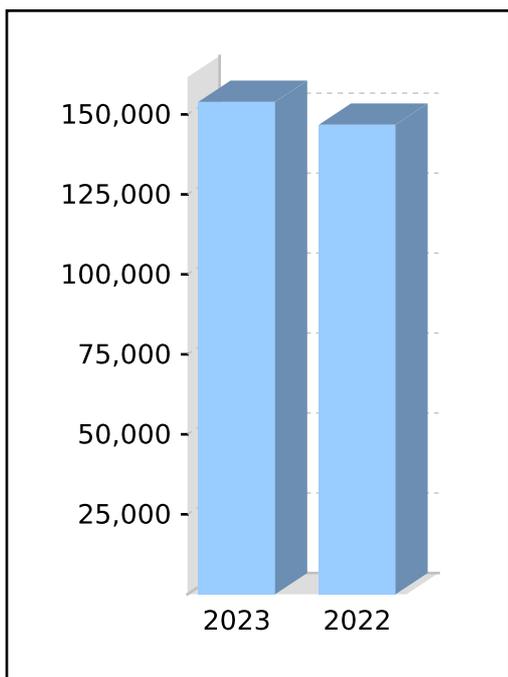
Total Benefits 153,926.40

#### 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  
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 Point Lookout, Queensland, 4183, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Frances Mae Lewis
Age:	84	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	322,434.36
Date Joined Fund:	04/06/1992	Total Death Benefit:	322,434.36
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEWEDW00005A	Disability Benefit:	0.00
Account Start Date:	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

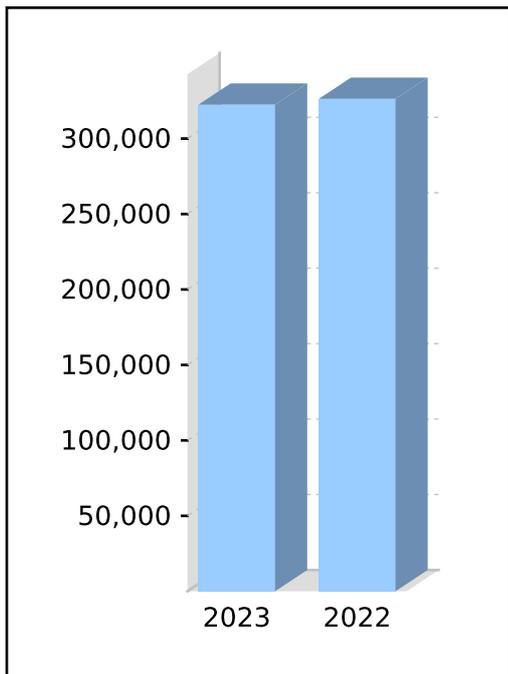
Total Benefits 322,434.36

#### 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

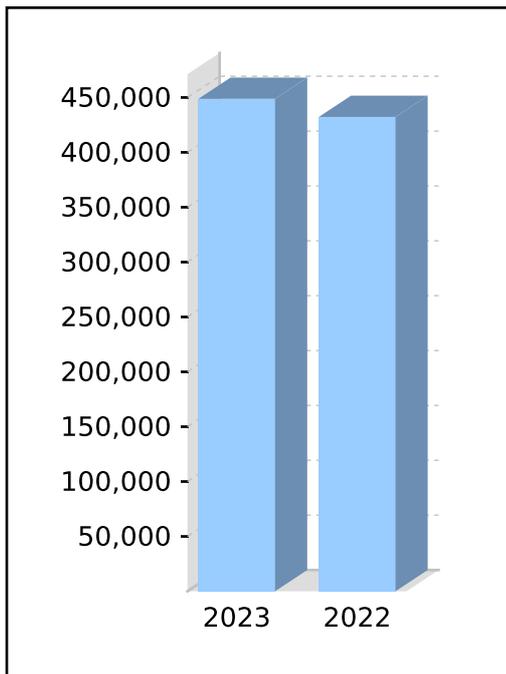
Total Benefits 448,772.91

#### 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

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

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Edward David Lewis
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	38,600.57
Date Joined Fund:	04/06/1992	Total Death Benefit:	38,600.57
Service Period Start Date:	04/06/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LEWFRA00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2012		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

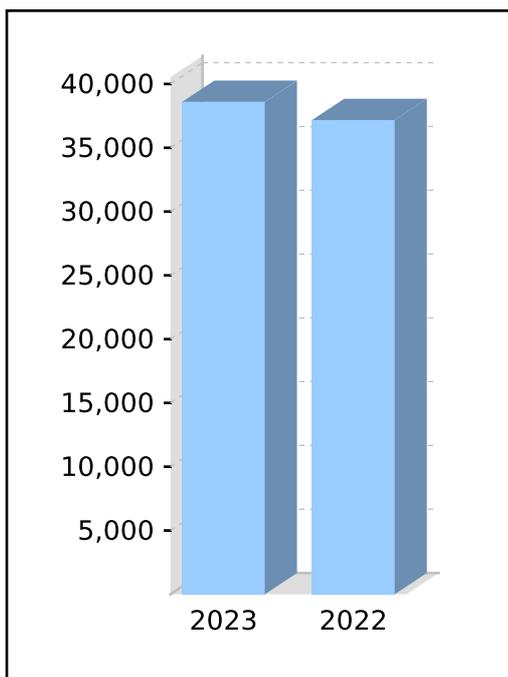
Total Benefits 38,600.57

#### 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