

MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASWAY00001P
Account Start Date:	10/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Roslyn Joyce Masterton
Nomination Type:	N/A
Vested Benefits:	114,876.61
Total Death Benefit:	114,876.61
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

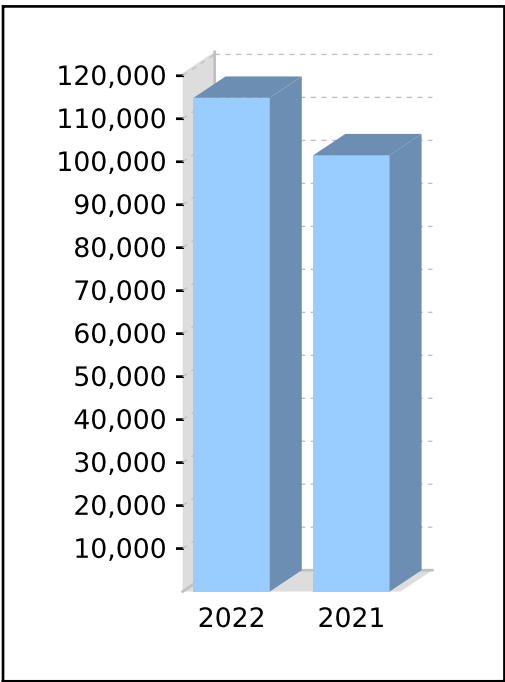
Total Benefits 114,876.61

Preservation Components

Preserved	
Unrestricted Non Preserved	114,876.61
Restricted Non Preserved	

Tax Components

Tax Free (29.55%)	33,948.05
Taxable	80,928.56
Investment Earnings Rate	15.98%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	101,508.50	95,371.81
<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	15,908.11	8,516.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,540.00	2,380.00
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 30/06/2022	114,876.61	101,508.50

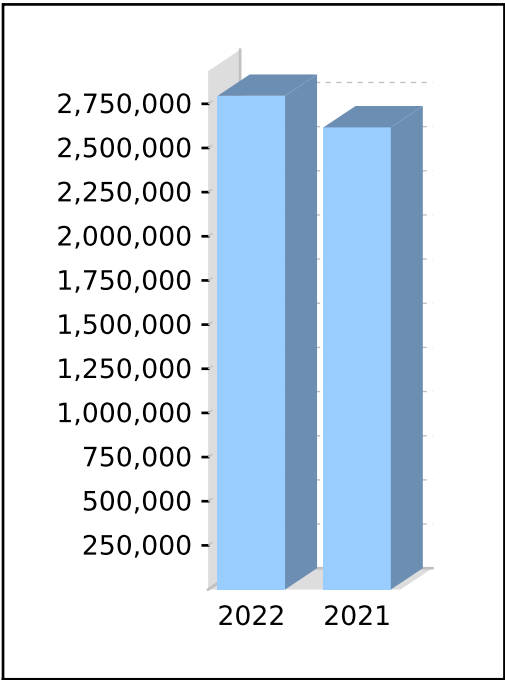
MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details		Nominated Beneficiaries:	Bram Wesley Masterton
Date of Birth :	Provided		Lance Wayne Masterton
Age:	71		Craig Ryan Masterton
Tax File Number:	Provided	Nomination Type:	Binding Nomination (Non Lapsing)
Date Joined Fund:	01/06/1990	Vested Benefits:	2,795,521.93
Service Period Start Date:	01/06/1990	Total Death Benefit:	2,795,521.93
Date Left Fund:		Current Salary:	0.00
Member Code:	MASWAY00003A	Previous Salary:	0.00
Account Start Date:	01/06/1990	Disability Benefit:	0.00
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	2,795,521.93
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,795,521.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	396,117.53
Taxable	2,399,404.40
Investment Earnings Rate	15.90%



Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	2,616,721.73	2,402,554.27
<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	407,007.58	215,066.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	767.38	738.90
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	227,440.00	160.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,795,521.93	2,616,721.73

MASTERTON SUPERANNUATION FUND

Members Statement

Wayne Allan Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	71
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASWAY00004P
Account Start Date:	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 4

Nominated Beneficiaries:	Roslyn Joyce Masterton
Nomination Type:	N/A
Vested Benefits:	2,263,518.86
Total Death Benefit:	2,263,518.86
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

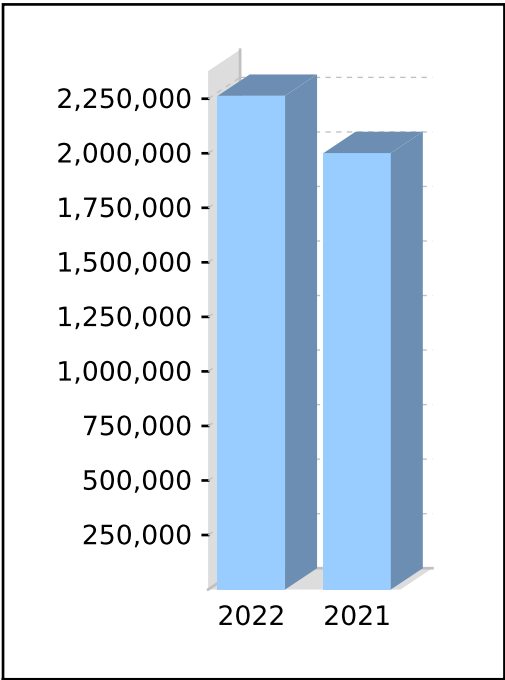
Total Benefits 2,263,518.86

Preservation Components

Preserved	
Unrestricted Non Preserved	2,263,518.86
Restricted Non Preserved	

Tax Components

Tax Free (78.33%)	1,773,070.31
Taxable	490,448.55
Investment Earnings Rate	15.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,000,929.42	1,881,286.97
<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	312,609.44	166,672.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	50,020.00	47,030.00
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 30/06/2022	2,263,518.86	2,000,929.42

MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	70
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASROS00001P
Account Start Date:	10/07/2007
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 1

Nominated Beneficiaries:	Wayne Allan Masterton
Nomination Type:	N/A
Vested Benefits:	94,932.66
Total Death Benefit:	94,932.66
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

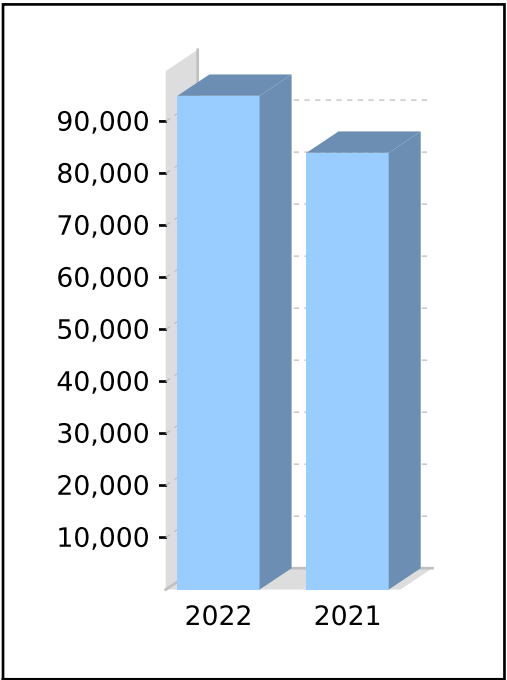
Total Benefits 94,932.66

Preservation Components

Preserved	
Unrestricted Non Preserved	94,932.66
Restricted Non Preserved	

Tax Components

Tax Free (31.55%)	29,953.40
Taxable	64,979.26
Investment Earnings Rate	15.85%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	83,976.00	78,862.02
<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	13,056.66	7,083.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,100.00	1,970.00
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 30/06/2022	94,932.66	83,976.00

MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth : Provided
Age: 70
Tax File Number: Provided
Date Joined Fund: 01/06/1990
Service Period Start Date: 01/06/1990
Date Left Fund:
Member Code: MASROS00003A
Account Start Date: 01/06/1990
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Bram Wesley Masterton
Lance Wayne Masterton
Craig Ryan Masterton
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 3,012,051.98
Total Death Benefit: 3,012,051.98
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

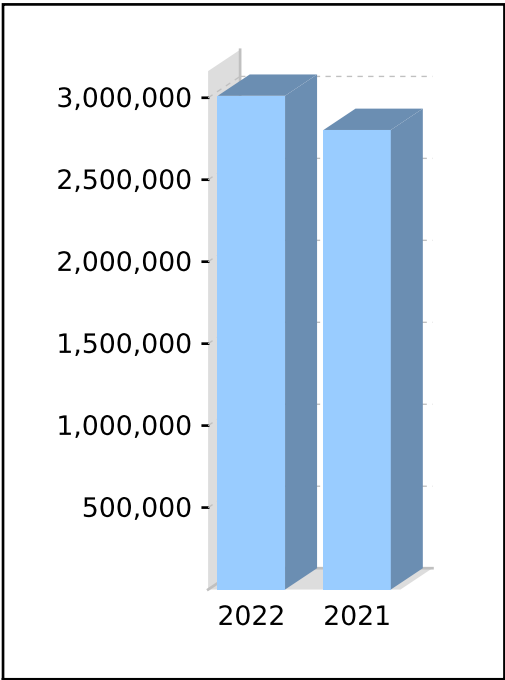
Total Benefits 3,012,051.98

Preservation Components

Preserved
Unrestricted Non Preserved 3,012,051.98
Restricted Non Preserved

Tax Components

Tax Free 460,180.96
Taxable 2,551,871.02
Investment Earnings Rate 15.90%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,803,572.61	2,573,935.91
<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	436,722.74	230,428.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	823.37	791.55
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	227,420.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,012,051.98	2,803,572.61

MASTERTON SUPERANNUATION FUND

Members Statement

Roslyn Joyce Masterton
58 Buderim Avenue
Alexandra Headland, Queensland, 4572, Australia

Your Details

Date of Birth :	Provided
Age:	70
Tax File Number:	Provided
Date Joined Fund:	01/06/1990
Service Period Start Date:	01/06/1990
Date Left Fund:	
Member Code:	MASROS00004P
Account Start Date:	13/11/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 2

Nominated Beneficiaries:	Wayne Allan Masterton
Nomination Type:	N/A
Vested Benefits:	2,284,253.80
Total Death Benefit:	2,284,253.80
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

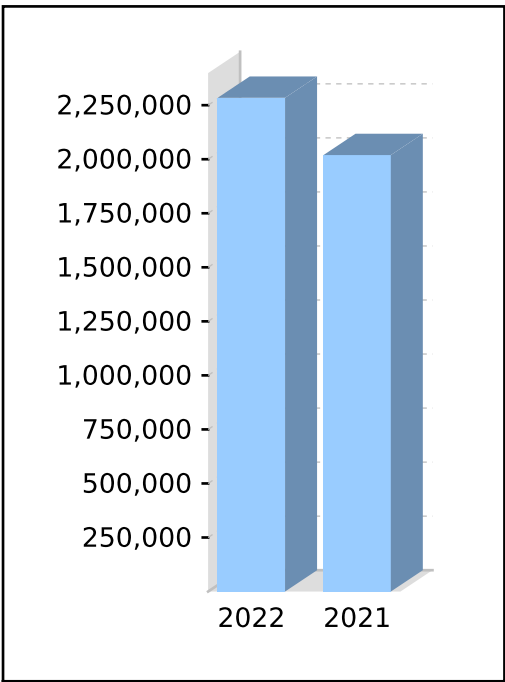
Total Benefits 2,284,253.80

Preservation Components

Preserved	1,435,767.11
Unrestricted Non Preserved	848,486.69
Restricted Non Preserved	

Tax Components

Tax Free (78.32%)	1,789,070.35
Taxable	495,183.45
Investment Earnings Rate	15.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,019,272.91	1,898,548.15
<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	315,460.89	168,184.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	50,480.00	47,460.00
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 30/06/2022	2,284,253.80	2,019,272.91