

## Member Statement GCB DJB SUPER FUND

Detail		Balances
Member	Debra J Birch	
		Total benefits 43,544.93
Date of birth	08/08/1964	comprising:
Date joined fund	19/09/2018	- Preserved 43,544.93
Service period start date	19/09/2018	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
Vested amount	43,544.93	- Taxable component 43,544.93
Insured death benefit	0.00	- Tax free component 0.00
Total death benefit	43,544.93	- Untaxed component 0.00
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	41,765.02	0.00	0.00	41,765.02
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	500.00	0.00	0.00	500.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	1,594.01	0.00	0.00	1,594.01
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	75.00	0.00	0.00	75.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	239.10	0.00	0.00	239.10
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	43,544.93	0.00	0.00	43,544.93

## Member Statement GCBDJB SUPER FUND

Detail		Balances
Member	Gordon C Birch	
		Total benefits 4,783.51
Date of birth	12/07/1960	comprising:
Date joined fund	19/09/2018	- Preserved 4,783.51
Service period start date	19/09/2018	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
Vested amount	4,783.51	- Taxable component 4,752.51
Insured death benefit	0.00	- Tax free component 31.00
Total death benefit	4,783.51	- Untaxed component 0.00
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	175.54	0.00	0.00	175.54
Add:				
Employer contributions	5,377.98	0.00	0.00	5,377.98
Member contributions	0.00	0.00	0.00	0.00
Other contributions	31.00	0.00	0.00	31.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	6.70	0.00	0.00	6.70
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	806.70	0.00	0.00	806.70
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	1.01	0.00	0.00	1.01
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	4,783.51	0.00	0.00	4,783.51