

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	570,595
Tax File Number:	Provided	Total Death Benefit	570,595
Date Joined Fund:	19/10/2012	Current Salary	0
Service Period Start Date:	19/10/2012	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ATTANT00006P		
Account Start Date:	25/09/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

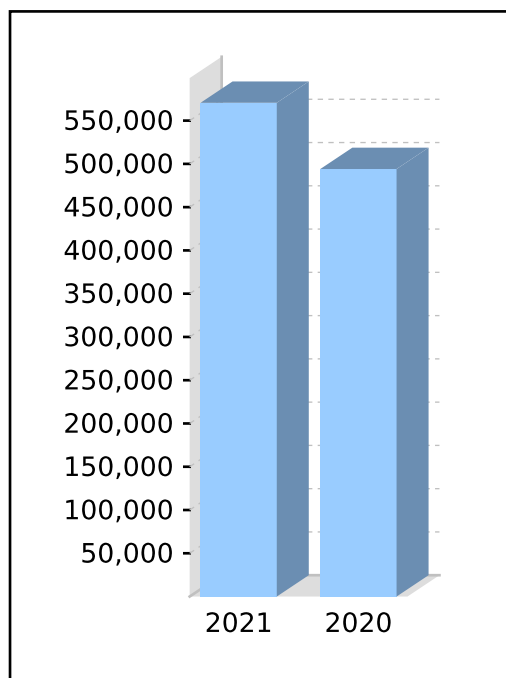
Total Benefits 570,595

Preservation Components

Preserved
 Unrestricted Non Preserved 570,595
 Restricted Non Preserved

Tax Components

Tax Free (77.63%) 442,952
 Taxable 127,643
 Investment Earnings Rate 18%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	494,074	535,661
<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	99,139	(8,000)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,650	33,619
Contributions Tax		
Income Tax	(32)	(33)
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 30/06/2021	570,595	494,075

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

Anthony Attard
Trustee

Brent Attard
Trustee

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	70	Total Death Benefit	0
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	19/10/2012	Previous Salary	0
Service Period Start Date:		Disability Benefit	0
Date Left Fund:	25/06/2021		
Member Code:	ATTANT00011A		
Account Start Date:	28/06/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

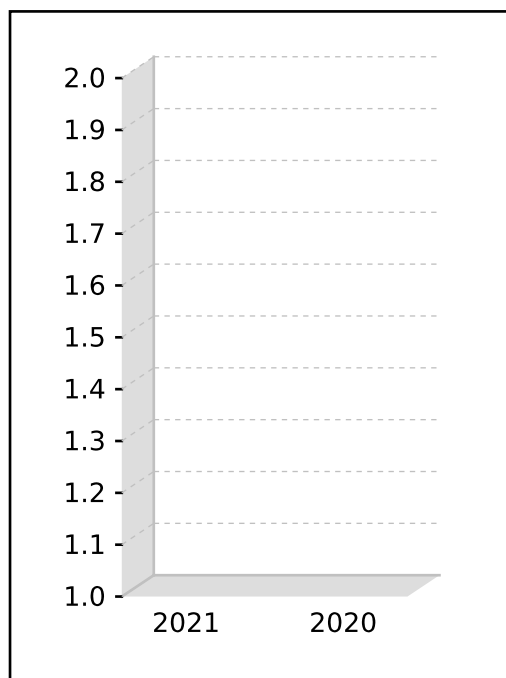
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(219)	
Internal Transfer In	108,897	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	
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	129,928	
Closing balance at 30/06/2021	0	0

Members Statement

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Signed by all the trustees of the fund

Anthony Attard
Trustee

Brent Attard
Trustee

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 19/10/2012
 Service Period Start Date:
 Date Left Fund: 24/06/2021
 Member Code: ATTANT00021P
 Account Start Date: 30/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 10

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

Total Benefits

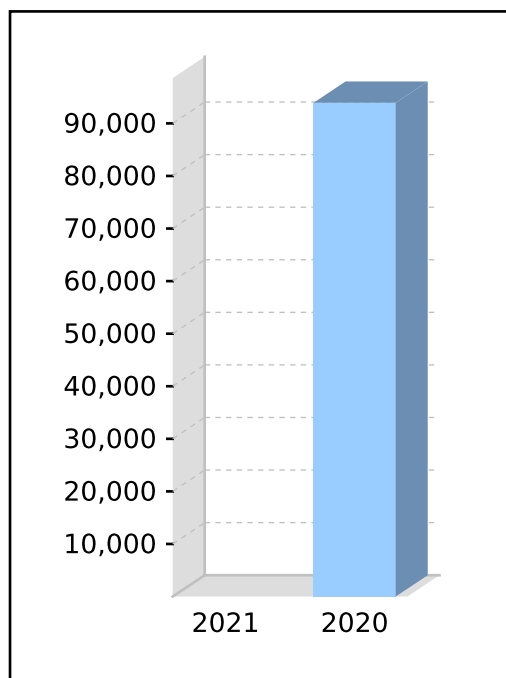
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (47.94%)
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	93,919	
<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	17,328	1,330
Internal Transfer In		92,583
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,350	
Contributions Tax		
Income Tax		(6)
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	108,897	
Closing balance at 30/06/2021	0	93,919

Members Statement

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Signed by all the trustees of the fund

Anthony Attard
Trustee

Brent Attard
Trustee

AK ATTARD SUPERANNUATION FUND

Members Statement

Anthony Attard
 94 Hollands Road
 Bundaberg, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	132,039
Tax File Number:	Provided	Total Death Benefit	132,039
Date Joined Fund:	19/10/2012	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ATTANT00022P		
Account Start Date:	25/06/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 11		

Your Balance

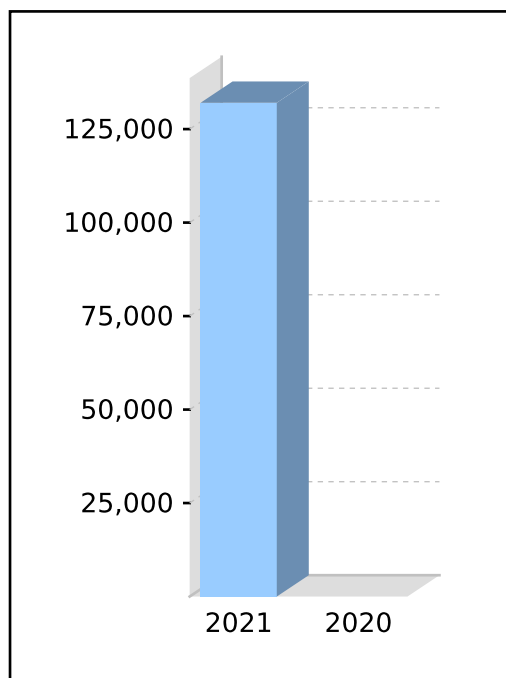
Total Benefits 132,039

Preservation Components

Preserved
 Unrestricted Non Preserved 132,039
 Restricted Non Preserved

Tax Components

Tax Free (40.18%) 53,054
 Taxable 78,986
 Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	2,104	
Internal Transfer In	129,928	
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(7)	
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 30/06/2021	132,039	0

Members Statement

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Anthony Attard
Trustee

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Trustee