

North

14 July 2022

Alison Nora Ford
PO Box 1252
BUNDABERG QLD 4670

R04

Your contacts

Financial adviser

PETER HAMILTON

E s.narayan@dgz.com.au

T 07 4151 7881

North Service Centre

E north@amp.com.au

W northonline.com.au

T 1800 667 841

Your details

Client number

0141048

Account number

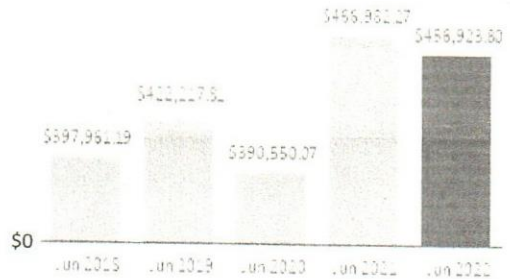
0141048L201

Generations Personal Super annual statement

28 June 2021 to 27 June 2022

Account value as at 27 June 2022

\$456,923.80



Your account changed by **⊖ \$10,058.47** Current year rate of return is **⊖ 1.93%**

Money in

⊕ \$3,328.16

Contributions

\$0.00

Rebates

\$1,513.66

Tax refunds

\$1,814.50

Money out

⊖ \$2,917.83

Withdrawals

\$0.00

Fees and costs

\$0.00

Tax paid

\$2,917.83

Investment earnings

⊖ \$10,468.80

Income from investments

\$1,445.64

Growth from market movements

-\$11,914.44

! Update your personal details

You haven't provided us with your email address or phone number so you may miss out on important announcements. To update your details simply go to northonline.com.au or contact your financial adviser.

Account number: 0141048L201

Fund: Wealth Personal Superannuation and Pension Fund ABN 92 381 911 598

Trustee: N.M. Superannuation Pty Limited ABN 31 008 428 322, AFSL 234654

Your Account Summary

How your account changed

Details of what happened from 28 June 2021 to 27 June 2022

Opening balance as at 28 June 2021	\$466,982.27
Money in	Amount
Rebates	\$1,513.66
Total money in	\$1,513.66
Money out	Amount
Net tax on contributions and earnings paid	-\$1,103.33
Total money out	-\$1,103.33
Investment earnings	Amount
Income from investments	\$1,445.64
Growth from market movements	-\$11,914.44
Total investment earnings	-\$10,468.80
Income could include dividends, distributions and interest payments	
Closing Balance as at 27 June 2022	\$456,923.80

Fees and costs summary

Type	Amount
Fees deducted directly from your account ¹	\$1,513.66
Fees and costs deducted from your investment ²	\$0.05
Total fees and costs you paid³	\$1,513.71
Underlying investment option fees and costs ⁴	-\$4,131.38
Total fees and costs you paid – including underlying investment option fees and costs⁵	-\$2,617.67

1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement). Transactions are shown under Your Account Summary. For details of your individual transactions, please login to northonline.com.au.

2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

3. This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.

4. This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs. Estimates for underlying fees and costs for Listed Investment Companies (LICs) and Listed Investment Trusts (LITs) have not been included in this amount.

5. This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.

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W northonline.com.au

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Your details

Client number

0141049

Account number

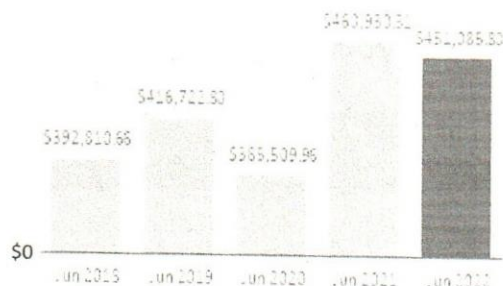
0141049L201

Generations Personal Super annual statement

28 June 2021 to 27 June 2022

Account value as at 27 June 2022

\$451,085.80



Your account changed by **-\$9,844.51**

Current year rate of return is **-1.93%**

Money in

+\$3,364.20

Contributions

\$0.00

Rebates

\$1,493.90

Tax refunds

\$1,870.30

Money out

-\$2,878.69

Withdrawals

\$0.00

Fees and costs

\$0.00

Tax paid

\$2,878.69

Investment earnings

-\$10,330.02

Income from investments

\$1,426.60

Growth from market movements

-\$11,756.62

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Account number: 0141049L201

Fund: Wealth Personal Superannuation and Pension Fund ABN 92 381 911 598

Trustee: N.M. Superannuation Pty Limited ABN 31 008 428 322, AFSL 234654

Your Account Summary

How your account changed

Details of what happened from 28 June 2021 to 27 June 2022

Opening balance as at 28 June 2021	\$460,930.31
Money in	Amount
Rebates	\$1,493.90
Total money in	\$1,493.90
Money out	Amount
Net tax on contributions and earnings paid	-\$1,008.39
Total money out	-\$1,008.39
Investment earnings	Amount
Income from investments	\$1,426.60
Growth from market movements	-\$11,756.62
Total investment earnings	-\$10,330.02
Income could include dividends, distributions and interest payments	
Closing Balance as at 27 June 2022	\$451,085.80

Fees and costs summary

Type	Amount
Fees deducted directly from your account ¹	\$1,493.90
Fees and costs deducted from your investment ²	\$0.05
Total fees and costs you paid³	\$1,493.95
Underlying investment option fees and costs ⁴	-\$4,077.20
Total fees and costs you paid – including underlying investment option fees and costs⁵	-\$2,583.25

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3. This approximate amount includes all the fees and costs that affected your investment during the period excluding underlying investment option fees and costs.
4. This approximate amount represents the underlying investment option fees and costs being management costs, performance fees, transaction costs and buy/sell costs. Estimates for underlying fees and costs for Listed Investment Companies (LICs) and Listed Investment Trusts (LITs) have not been included in this amount.
5. This approximate amount includes all the fees and costs that affected your investment during the period including underlying investment option fees and costs.