

ISON SUPERANNUATION FUND

Members Statement

Stephen Paul Ison  
8 Corey Close  
Wellington Point, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	Melanie Kate Ison
Date of Birth :	Provided		Sally Maree Ison
Age:	64		Stephanie Jade Ison
Tax File Number:	Provided	Vested Benefits	
Date Joined Fund:	14/04/1998	Total Death Benefit	0.00
Service Period Start Date:	14/04/1998	Current Salary	0.00
Date Left Fund:		Previous Salary	0.00
Member Code:	ISOSTE00001A	Disability Benefit	0.00
Account Start Date	14/04/1998		
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

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	115,784.81
<u>Increases to Member account during the period</u>		
Employer Contributions		400.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		54.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		60.00
Income Tax		1,645.02
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		114,534.67
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	0.00

ISON SUPERANNUATION FUND

Members Statement

Peggy Joy Ison  
8 Corey Close  
Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth : Provided  
Age: 62  
Tax File Number: Provided  
Date Joined Fund: 14/04/1998  
Service Period Start Date: 14/04/1998  
Date Left Fund:  
Member Code: ISOPEG00001A  
Account Start Date 14/04/1998  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries

Sally Maree Ison  
Melanie Kate Ison  
Stephanie Jade Ison

Vested Benefits

Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	149,315.15
<u>Increases to Member account during the period</u>	
Employer Contributions	630.33
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	57.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	94.55
Income Tax	2,119.93
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	147,788.73
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00