

Member Statements

The IE Superannuation Fund

Members Statement

Ian Ashley Elliott
 10 Asia Street
 Nhulunbuy, Northern Territory, 0880, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 28/06/2005
 Service Period Start Date: 28/06/2005
 Date Left Fund:
 Member Code: ELLIAN00002A
 Account Start Date: 28/06/2005
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 0
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

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	11,298
<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	(152)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	136
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	11,010
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0

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Members Statement

Ian Ashley Elliott
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 Nhulunbuy, Northern Territory, 0880, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	707,802
Date Joined Fund:	28/06/2005	Total Death Benefit:	707,802
Service Period Start Date:	28/06/2005	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	ELLIAN00003P	Disability Benefit:	0
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	707,802
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	707,802
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (40.41%)	284,505
Taxable	423,297

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,232,469
<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	(13,890)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	510,777
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	707,802