

# THE RS & PM STRATFORD SUPERANNUATION FUND

## Members Statement

Ronald Sydney Stratford  
 18 Leura Street  
 Dawesville, Western Australia, 6211, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	956,964
Date Joined Fund:	19/06/1995	Total Death Benefit:	956,964
Service Period Start Date:	27/12/1973	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STRRON00001P	Disability Benefit:	0
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

Total Benefits	956,964
<u>Preservation Components</u>	
Preserved	(7)
Unrestricted Non Preserved	956,971
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (33.50%)	861,398
Taxable	95,566

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,023,270
<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	(6,484)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	59,822
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	956,964

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**Members Statement**

Ronald Sydney Stratford  
 18 Leura Street  
 Dawesville, Western Australia, 6211, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	161
Date Joined Fund:	19/06/1995	Total Death Benefit:	161
Service Period Start Date:	27/12/1973	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STRRON00002P	Disability Benefit:	0
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	<b>161</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	161
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	161

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2021	162
<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	(1)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	161

# THE RS & PM STRATFORD SUPERANNUATION FUND

## Members Statement

Ronald Sydney Stratford  
18 Leura Street  
Dawesville, Western Australia, 6211, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	85	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	19/06/1995	Total Death Benefit:	0
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STRRON00003P	Disability Benefit:	0
Account Start Date:	30/06/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)

Taxable

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid

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

0

# THE RS & PM STRATFORD SUPERANNUATION FUND

## Members Statement

Ronald Sydney Stratford  
 18 Leura Street  
 Dawesville, Western Australia, 6211, Australia

### Your Details

Date of Birth : Provided  
 Age: 85  
 Tax File Number: Provided  
 Date Joined Fund: 19/06/1995  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: STRRON00004A  
 Account Start Date: 19/06/1995  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:

### 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

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 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

0

**THE RS & PM STRATFORD SUPERANNUATION FUND**

**Members Statement**

Pamelia May Stratford  
 18 Leura Street  
 Dawesville, Western Australia, 6211, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	83	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	726,388
Date Joined Fund:	19/06/1995	Total Death Benefit:	726,388
Service Period Start Date:	19/06/1996	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	STRPAM00001P	Disability Benefit:	0
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

**Your Balance**

<b>Total Benefits</b>	<b>726,388</b>
<u>Preservation Components</u>	
Preserved	(3)
Unrestricted Non Preserved	726,391
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.09%)	631,575
Taxable	94,813

**Your Detailed Account Summary**

	<b>This Year</b>
Opening balance at 01/07/2021	791,181
<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	(4,971)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	59,822
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	726,388

**THE RS & PM STRATFORD SUPERANNUATION FUND**

**Members Statement**

Pamelia May Stratford  
 18 Leura Street  
 Dawesville, Western Australia, 6211, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	83	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	19/06/1995	Current Salary:	0
Service Period Start Date:	19/06/1996	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	STRPAM00002A		
Account Start Date:	19/06/1995		
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	
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	0