

The Karmar Super Fund Members Statement

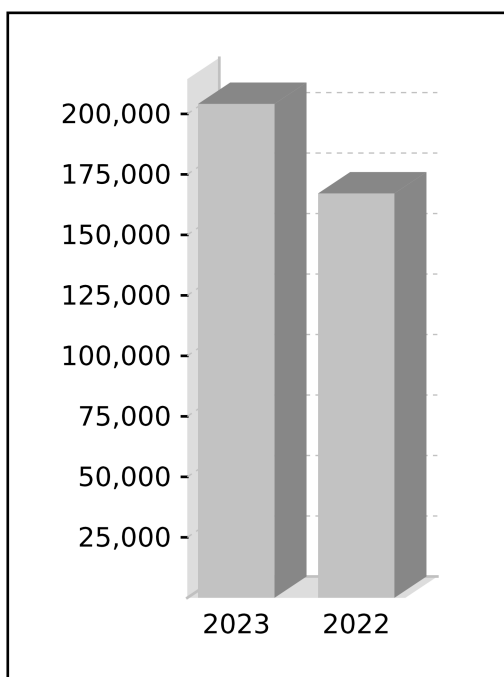
Karen Lockyer
38 Castle Road
Woodlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	204,159.65
Date Joined Fund:	05/12/2012	Total Death Benefit:	204,159.65
Service Period Start Date:	05/12/2012	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOCKAR00001A	Disability Benefit:	0.00
Account Start Date:	05/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	204,159.65
<u>Preservation Components</u>	
Preserved	204,159.64
Unrestricted Non Preserved	0.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	54,656.15
Taxable	149,503.50



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	167,151.71	153,513.98
<u>Increases to Member account during the period</u>		
Employer Contributions	15,550.70	11,354.80
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,000.00	1,000.00
Government Co-Contributions		223.35
Other Contributions	3,000.00	3,500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	22,520.58	(219.39)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,332.61	1,703.22
Income Tax	2,730.73	517.81
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 30/06/2023	204,159.65	167,151.71

Trustee's Disclaimer

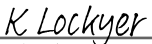
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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



Mark Lockyer (Nov 15, 2023 15:33 GMT+8)

Mark Lockyer
Trustee



K Lockyer (Nov 16, 2023 14:17 GMT+8)

Karen Lockyer
Trustee

The Karmar Super Fund

Members Statement

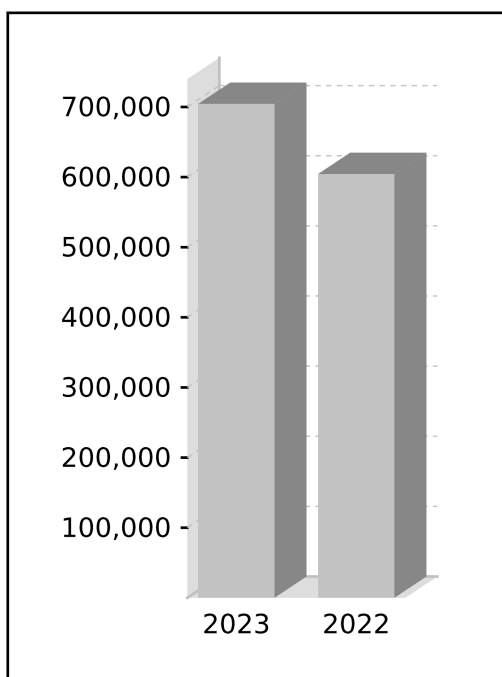
Mark Lockyer
38 Castle Road
Woodlands, Western Australia, 6018, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	48	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	704,455.23
Date Joined Fund:	05/12/2012	Total Death Benefit:	704,455.23
Service Period Start Date:	05/12/2012	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOCMAR00001A	Disability Benefit:	0.00
Account Start Date:	05/12/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	704,455.23
<u>Preservation Components</u>	
Preserved	704,436.37
Unrestricted Non Preserved	18.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	766.15
Taxable	703,689.08



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	604,408.63	588,083.52
<u>Increases to Member account during the period</u>		
Employer Contributions	38,048.42	29,176.84
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	79,799.20	(821.88)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,707.28	4,376.48
Income Tax	9,249.40	1,593.23
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		3,750.00
Insurance Policy Premiums Paid	2,844.34	2,310.14
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	704,455.23	604,408.63

Trustee's Disclaimer

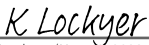
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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



Mark Lockyer (Nov 15, 2023 15:33 GMT+8)

Mark Lockyer
Trustee



K Lockyer (Nov 15, 2023 14:17 GMT+8)

Karen Lockyer
Trustee