

# CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

## Members Statement

Mervyn John Crace  
3 Laura Street  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth :	Provided
Age:	63
Tax File Number:	Provided
Date Joined Fund:	01/12/1994
Service Period Start Date:	01/12/1994
Date Left Fund:	
Member Code:	CRAMER00001A
Account Start Date	01/12/1994
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Margarete Antonia Crace
Vested Benefits	803,237.63
Total Death Benefit	803,237.63
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	803,237.63
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#### Preservation Components

Preserved	803,237.63
Unrestricted Non Preserved	
Restricted Non Preserved	

#### Tax Components

Tax Free	1,925.00
Taxable	801,312.63

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	784,849.51
<u>Increases to Member account during the period</u>	
Employer Contributions	17,897.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,746.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,684.55
Income Tax	1,570.42
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 30/06/2020	803,237.63

# CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

## Members Statement

Margarete Antonia Crace  
3 Laura Street  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth :	Provided
Age:	74
Tax File Number:	Provided
Date Joined Fund:	01/12/1994
Service Period Start Date:	01/12/1994
Date Left Fund:	
Member Code:	CRAMAR00001A
Account Start Date	01/12/1994
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Mervyn John Crace
Vested Benefits	180,627.25
Total Death Benefit	180,627.25
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	180,627.25
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#### Preservation Components

Preserved	
Unrestricted Non Preserved	180,627.25
Restricted Non Preserved	

#### Tax Components

Tax Free	
Taxable	180,627.25

### Your Detailed Account Summary

		<b>This Year</b>
Opening balance at	01/07/2019	179,906.40
<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		1,077.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		356.48
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	30/06/2020	180,627.25