

ASHFIELD PREDL SUPERANNUATION FUND

Members Statement

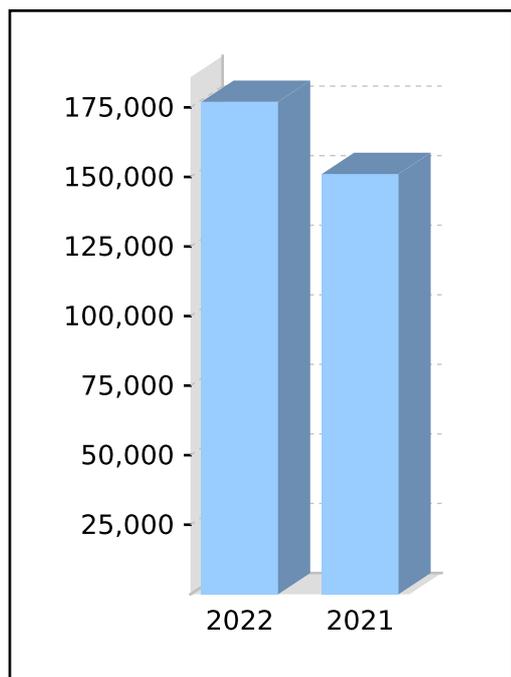
Jason Predl
 22 Pontiac Street
 Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Hayley Ashfield
Age:	49	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	176,989.50
Date Joined Fund:	30/11/2011	Total Death Benefit:	176,989.50
Service Period Start Date:	30/03/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PREJAS00001A	Disability Benefit:	0.00
Account Start Date:	30/11/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	176,989.50
<u>Preservation Components</u>	
Preserved	176,989.50
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4.09
Taxable	176,985.41
Investment Earnings Rate	15.31%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	151,049.23	150,587.76
<u>Increases to Member account during the period</u>		
Employer Contributions	3,040.00	4,265.50
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	23,934.68	7,147.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	456.00	639.83
Income Tax	578.41	311.94
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		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	176,989.50	151,049.23

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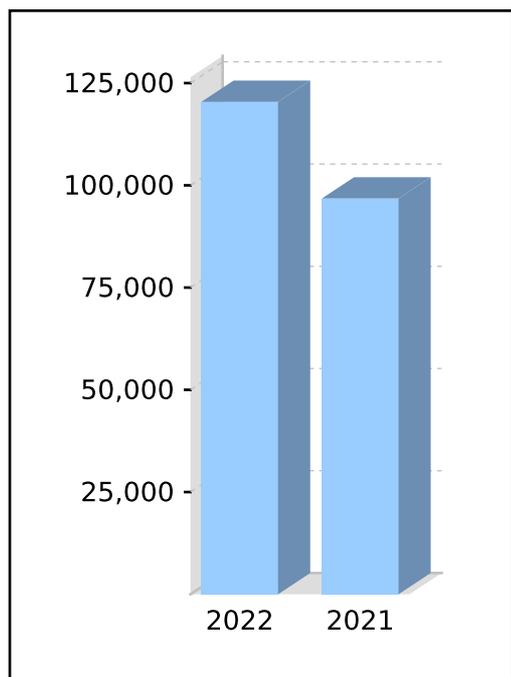
Hayley Ashfield
 22 Pontiac Street
 Thornlands, Queensland, 4164, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Jason Predl
Age:	48	Nomination Type:	Non Binding Nomination
Tax File Number:	Provided	Vested Benefits:	120,419.46
Date Joined Fund:	30/11/2011	Total Death Benefit:	120,419.46
Service Period Start Date:	04/02/1994	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ASHHAY00001A	Disability Benefit:	0.00
Account Start Date:	30/11/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	120,419.46
<u>Preservation Components</u>	
Preserved	120,419.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	120,419.46
Investment Earnings Rate	15.31%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	96,783.54	97,921.52
<u>Increases to Member account during the period</u>		
Employer Contributions	9,670.79	5,245.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,797.52	4,604.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,450.62	786.78
Income Tax	381.77	200.95
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		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	120,419.46	96,783.54