

# The Mahogany Superannuation Fund

## Members Statement

George Paul James Anthony  
 12 Kerriane Place  
 Moorooka, Queensland, 4105, Australia

### Your Details

Date of Birth : Provided

Age: 71

Tax File Number: Provided

Date Joined Fund: 24/06/1996

Service Period Start Date:

Date Left Fund:

Member Code: ANTGEO00004A

Account Start Date: 24/06/1996

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit 0.00

Current Salary 0.00

Previous Salary 0.00

Disability Benefit 0.00

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved

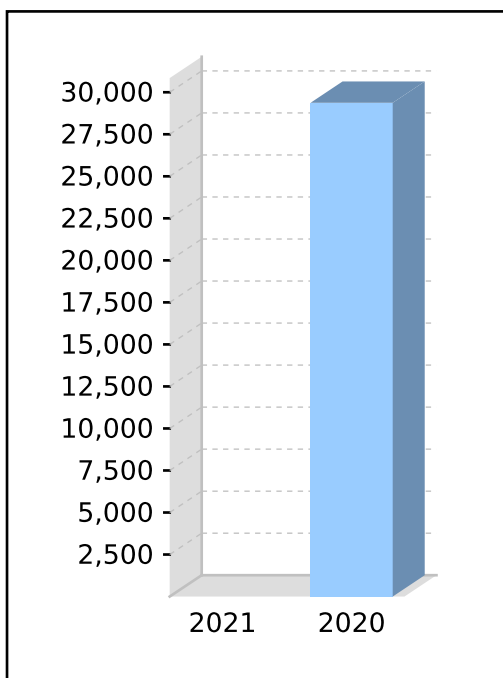
Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free

Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	29,373.81	21,818.57
<u>Increases to Member account during the period</u>		
Employer Contributions		1,300.00
Personal Contributions (Concessional)		17,807.99
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(419.71)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		2,866.21
Income Tax		(115.67)
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	29,373.81	8,382.50
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	29,373.81

# The Mahogany Superannuation Fund

## Members Statement

George Paul James Anthony  
 12 Kerriane Place  
 Moorooka, Queensland, 4105, Australia

### Your Details

Date of Birth : Provided  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 24/06/1996  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: ANTGEO00010P  
 Account Start Date: 01/07/2018  
 Account Phase: Retirement Phase  
 Account Description: ABP 5 (01/07/2018)

Nominated Beneficiaries Sophia Peter Anthony  
 Vested Benefits 483,487.97  
 Total Death Benefit 483,487.97  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

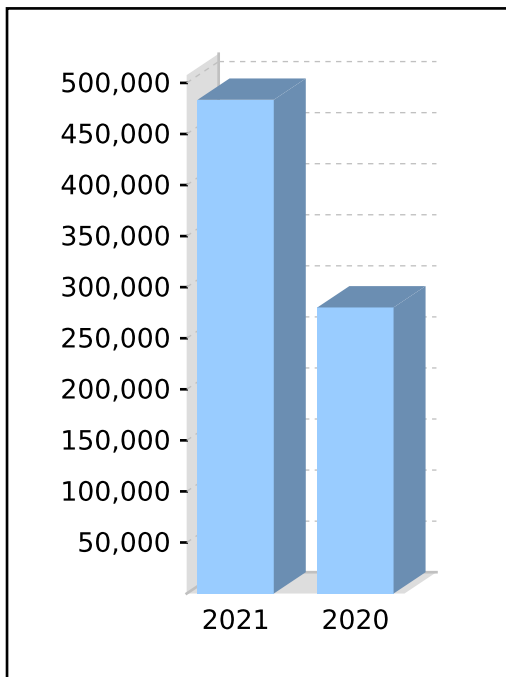
Total Benefits 483,487.97

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 483,487.97  
 Restricted Non Preserved

#### Tax Components

Tax Free (5.49%) 26,557.11  
 Taxable 456,930.86



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	280,143.33	291,858.70
<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	221,164.46	(4,232.37)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,125.00	7,483.00
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	10,694.82	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	483,487.97	280,143.33

# The Mahogany Superannuation Fund

## Members Statement

Sophia Peter Anthony  
 12 Kerriane Place  
 Moorooka, Queensland, 4105, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 24/06/1996  
 Service Period Start Date: 24/06/1996  
 Date Left Fund:  
 Member Code: ANTSOP00001A  
 Account Start Date: 24/06/1996  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

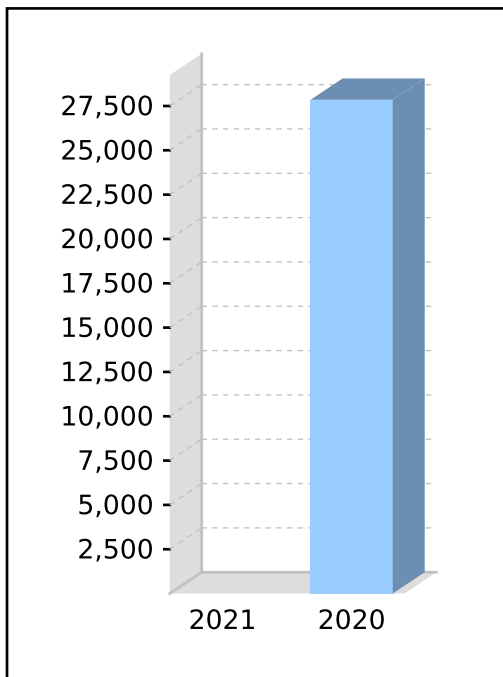
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	27,849.15	21,818.57
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		17,807.99
Personal Contributions (Non Concessional)	3,979.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	83.58	(413.00)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		2,671.21
Income Tax	1.95	(114.30)
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	31,909.78	8,807.50
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	27,849.15

# The Mahogany Superannuation Fund

## Members Statement

Sophia Peter Anthony  
 12 Kerriane Place  
 Moorooka, Queensland, 4105, Australia

### Your Details

Date of Birth : Provided  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 24/06/1996  
 Service Period Start Date: 24/06/1996  
 Date Left Fund:  
 Member Code: ANTSOP00003P  
 Account Start Date: 01/07/2017  
 Account Phase: Retirement Phase  
 Account Description: ABP 1 (01/07/2017)

Nominated Beneficiaries George Paul James Anthony  
 Vested Benefits 1,358,038.51  
 Total Death Benefit 1,358,038.51  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

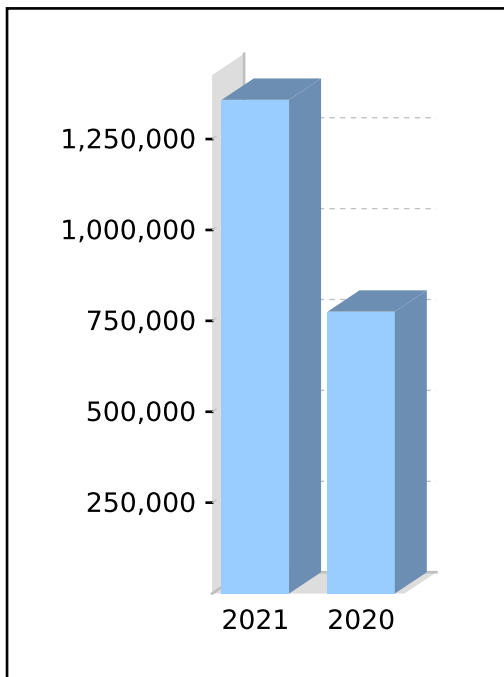
Total Benefits 1,358,038.51

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 1,358,038.51  
 Restricted Non Preserved

#### Tax Components

Tax Free (58.04%) 788,768.41  
 Taxable 569,270.10



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	775,251.11	803,291.99
<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	614,596.49	(11,723.38)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,540.00	16,317.50
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	16,269.09	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	1,358,038.51	775,251.11