

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Adam John Salter
 88 - 90 James Cook Drive
 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Beryl Norma Salter
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	742,464.52
Date Joined Fund:	26/06/1989	Total Death Benefit:	742,464.52
Service Period Start Date:	26/06/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALADA00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Market Linked Pension		

Your Balance

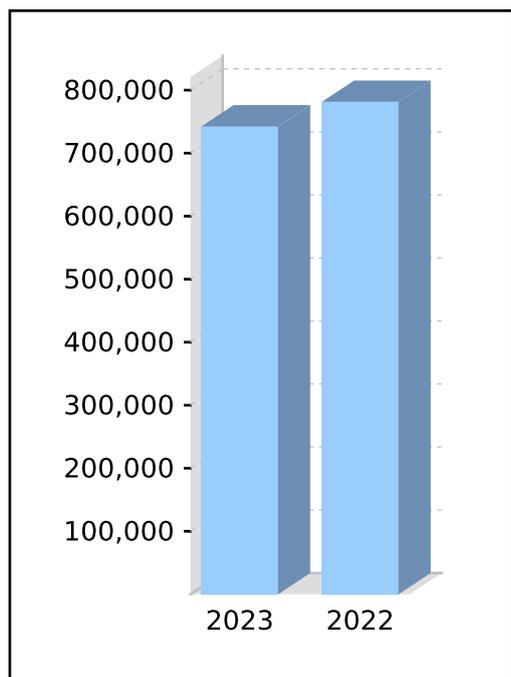
Total Benefits 742,464.52

Preservation Components

Preserved
 Unrestricted Non Preserved 742,464.52
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 742,464.52
 Investment Earnings Rate 0.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	781,430.09	817,806.41
<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	7,240.43	7,854.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	46,206.00	44,231.00
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	742,464.52	781,430.09

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Adam John Salter
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 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Beryl Norma Salter
Age:	76	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	3,080,257.02
Date Joined Fund:	26/06/1989	Total Death Benefit:	3,080,257.02
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALADA00004A	Disability Benefit:	0.00
Account Start Date:	26/06/1989		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

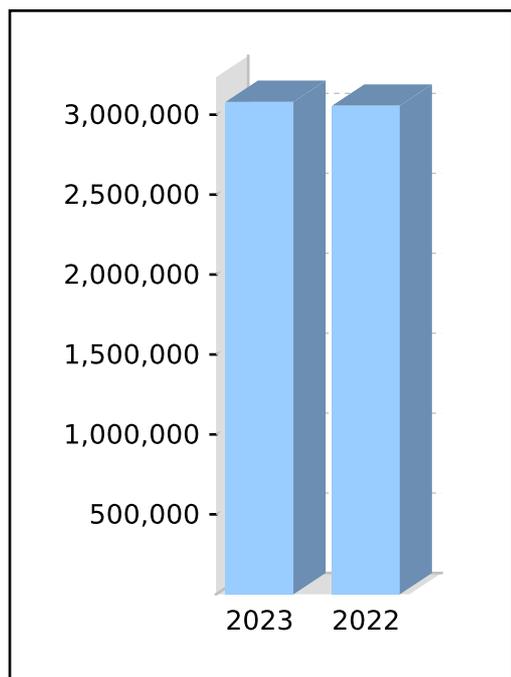
Total Benefits 3,080,257.02

Preservation Components

Preserved
 Unrestricted Non Preserved 3,080,257.02
 Restricted Non Preserved

Tax Components

Tax Free 909,515.16
 Taxable 2,170,741.86
 Investment Earnings Rate 0.79%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	3,056,160.93	3,031,397.66
<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	28,342.18	29,126.82
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,246.09	4,363.55
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	3,080,257.02	3,056,160.93

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Members Statement

Adam John Salter
 88 - 90 James Cook Drive
 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Beryl Norma Salter
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	288,048.94
Date Joined Fund:	26/06/1989	Total Death Benefit:	288,048.94
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALADA00005P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

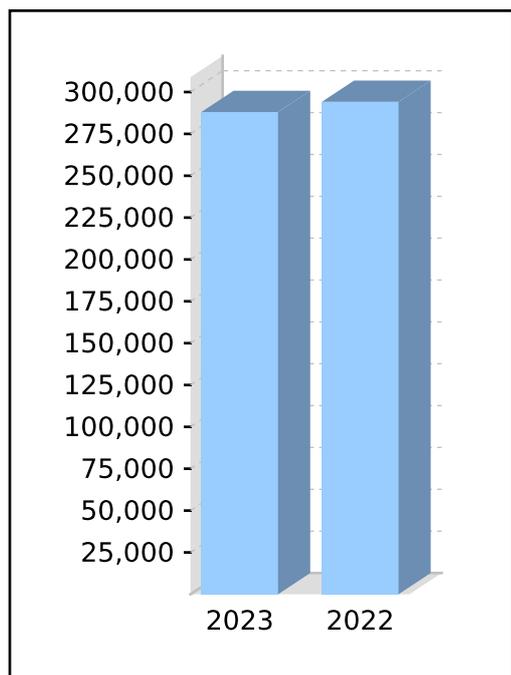
Total Benefits 288,048.94

Preservation Components

Preserved
 Unrestricted Non Preserved 288,048.94
 Restricted Non Preserved

Tax Components

Tax Free (97.84%) 281,825.46
 Taxable 6,223.48
 Investment Earnings Rate 0.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	294,144.45	298,747.61
<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	2,724.49	2,866.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,820.00	7,470.00
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	288,048.94	294,144.45

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Beryl Norma Salter
 88 - 90 James Cook Drive
 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Adam John Salter
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	828,774.83
Date Joined Fund:	26/06/1989	Total Death Benefit:	828,774.83
Service Period Start Date:	26/06/1989	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALBER00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Market Linked Pension		

Your Balance

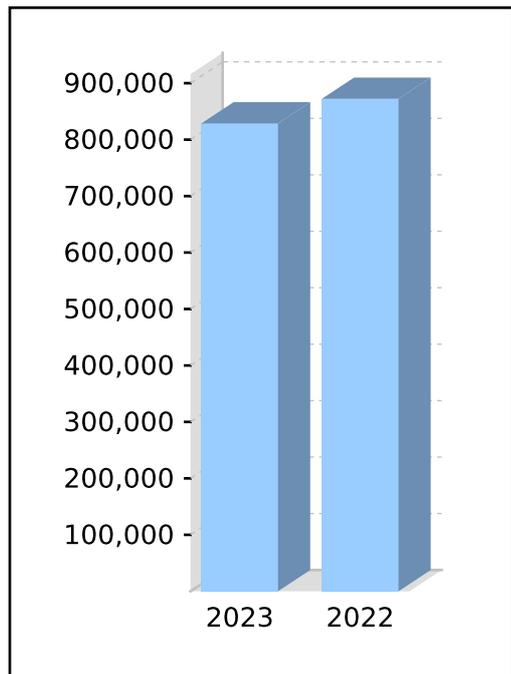
Total Benefits 828,774.83

Preservation Components

Preserved
 Unrestricted Non Preserved 828,774.83
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 828,774.83
 Investment Earnings Rate 0.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	872,269.93	912,880.25
<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	8,083.90	8,763.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	51,579.00	49,374.00
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	828,774.83	872,269.93

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Beryl Norma Salter
 88 - 90 James Cook Drive
 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Adam John Salter
Age:	80	Nomination Type:	Binding Nomination (Non Lapsing)
Tax File Number:	Provided	Vested Benefits:	2,914,830.95
Date Joined Fund:	26/06/1989	Total Death Benefit:	2,914,830.95
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALBER00004A	Disability Benefit:	0.00
Account Start Date:	26/06/1989		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

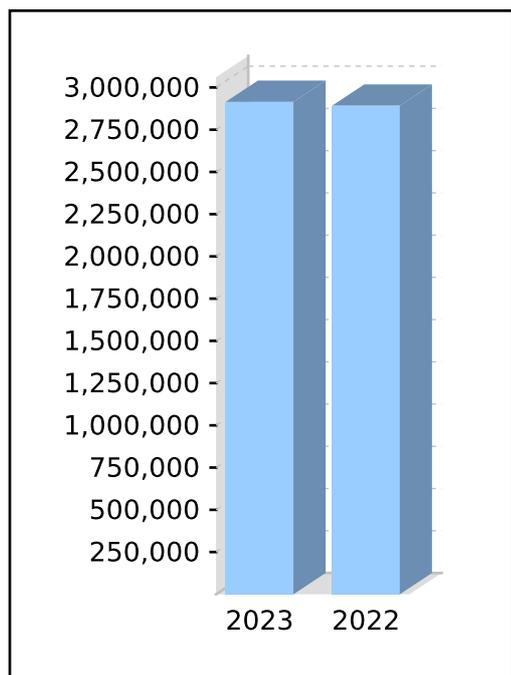
Total Benefits 2,914,830.95

Preservation Components

Preserved
 Unrestricted Non Preserved 2,914,830.95
 Restricted Non Preserved

Tax Components

Tax Free 681,829.93
 Taxable 2,233,001.02
 Investment Earnings Rate 0.79%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	2,892,029.51	2,868,593.46
<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	26,819.45	27,565.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	4,018.01	4,129.15
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	2,914,830.95	2,892,029.51

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Members Statement

Beryl Norma Salter
 88 - 90 James Cook Drive
 Kewarra Beach, Queensland, 4879, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Adam John Salter
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	151,436.78
Date Joined Fund:	26/06/1989	Total Death Benefit:	151,436.78
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALBER00005P	Disability Benefit:	0.00
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

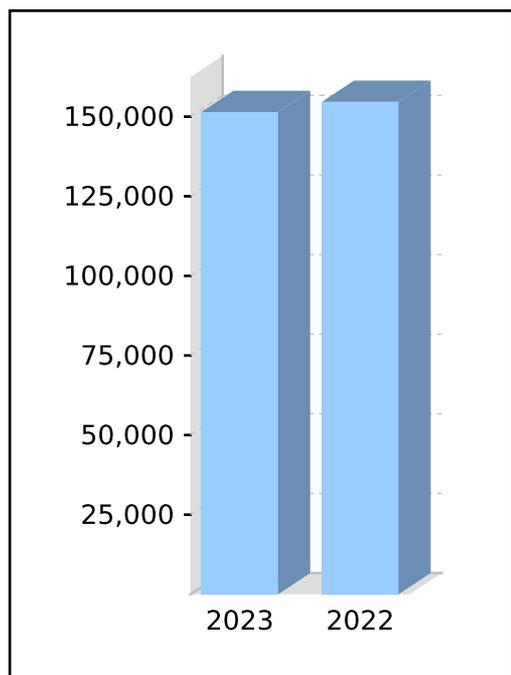
Total Benefits 151,436.78

Preservation Components

Preserved
 Unrestricted Non Preserved 151,436.78
 Restricted Non Preserved

Tax Components

Tax Free (97.62%) 147,840.43
 Taxable 3,596.35
 Investment Earnings Rate 0.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	154,643.62	157,868.62
<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	1,433.16	1,515.00
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,640.00	4,740.00
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		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	151,436.78	154,643.62