

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
Age:	76
Tax File Number:	Provided
Date Joined Fund:	26/06/1989
Service Period Start Date:	26/06/1989
Date Left Fund:	
Member Code:	SALADA00002P
Account Start Date:	01/07/2012
Account Phase:	Retirement Phase
Account Description:	Market Linked Pension

Nominated Beneficiaries:	Beryl Norma Salter
Nomination Type:	N/A
Vested Benefits:	742,464.52
Total Death Benefit:	742,464.52
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

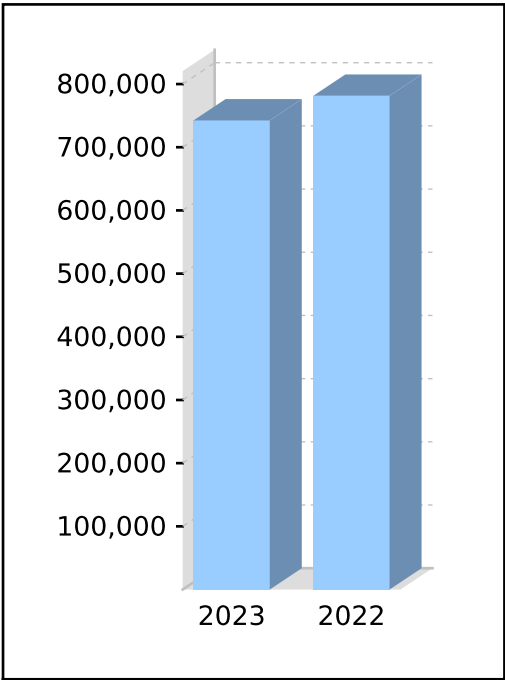
Total Benefits 742,464.52

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

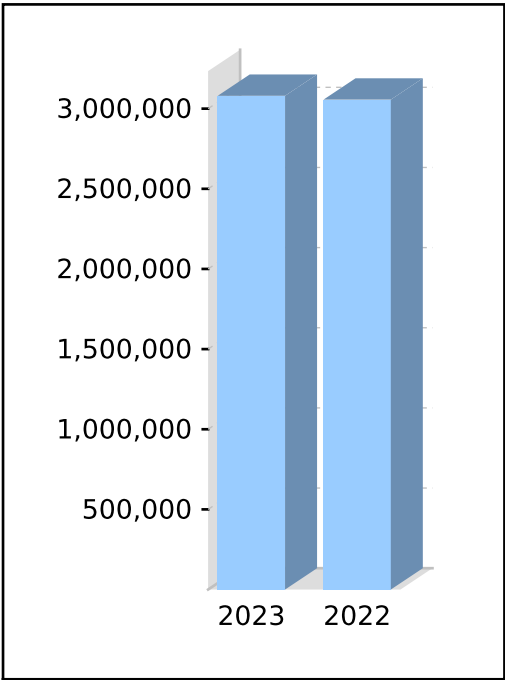
SALTER FAMILY SUPERANNUATION FUND

Members Statement

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

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

Your Balance	
Total Benefits	3,080,257.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	3,080,257.02
Restricted Non Preserved	
<u>Tax Components</u>	
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

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Adam John Salter
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Kewarra Beach, Queensland, 4879, Australia

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

Your Balance		Your Detailed Account Summary		
Total Benefits	288,048.94		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	294,144.45	298,747.61
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	288,048.94	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (97.84%)	281,825.46	Government Co-Contributions		
Taxable	6,223.48	Other Contributions		
Investment Earnings Rate	0.93%	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

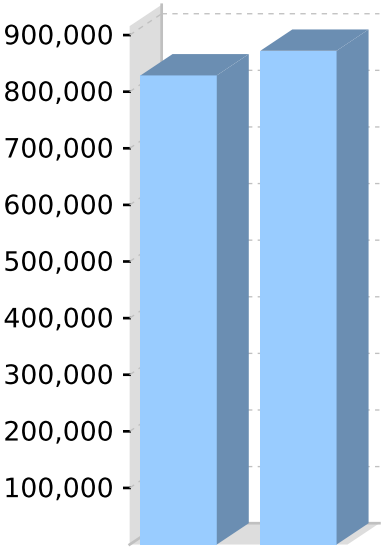
Year	Total Benefits
2023	288,048.94
2022	294,144.45

SALTER FAMILY SUPERANNUATION FUND

Members Statement

Beryl Norma Salter
88 - 90 James Cook Drive
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Your Details		Nominated Beneficiaries:	Adam John Salter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	828,774.83
Tax File Number:	Provided	Total Death Benefit:	828,774.83
Date Joined Fund:	26/06/1989	Current Salary:	0.00
Service Period Start Date:	26/06/1989	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SALBER00002P		
Account Start Date:	01/07/2012		
Account Phase:	Retirement Phase		
Account Description:	Market Linked Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits	828,774.83		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	872,269.93	912,880.25
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	828,774.83	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (0.00%)		Government Co-Contributions		
Taxable	828,774.83	Other Contributions		
Investment Earnings Rate	0.93%	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		Nominated Beneficiaries:	Adam John Salter
Date of Birth :	Provided	Nomination Type:	Binding Nomination (Non Lapsing)
Age:	80	Vested Benefits:	2,914,830.95
Tax File Number:	Provided	Total Death Benefit:	2,914,830.95
Date Joined Fund:	26/06/1989	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SALBER00004A		
Account Start Date:	26/06/1989		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	2,914,830.95		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	2,892,029.51	2,868,593.46
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	2,914,830.95	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free	681,829.93	Government Co-Contributions		
Taxable	2,233,001.02	Other Contributions		
Investment Earnings Rate	0.79%	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

Year	Total Benefits
2023	2,914,830.95
2022	2,892,029.51

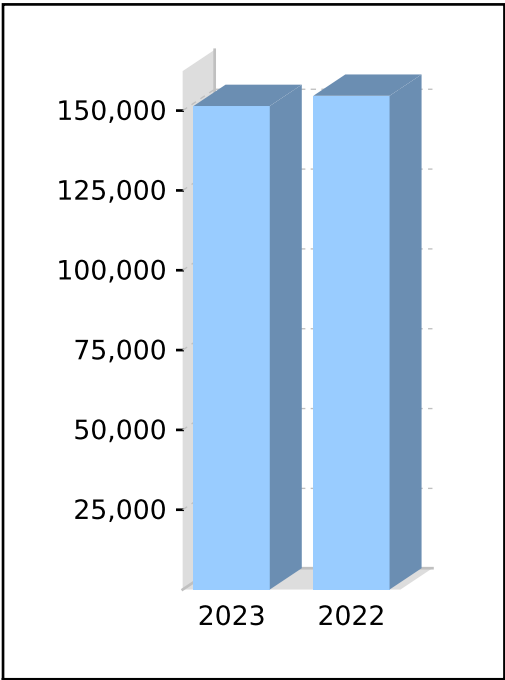
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Beryl Norma Salter
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Your Details		Nominated Beneficiaries:	Adam John Salter
Date of Birth :	Provided	Nomination Type:	N/A
Age:	80	Vested Benefits:	151,436.78
Tax File Number:	Provided	Total Death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

Your Balance	
Total Benefits	151,436.78
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	151,436.78
Restricted Non Preserved	
<u>Tax Components</u>	
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