

## Member Statement DHUEY SUPER FUND

Detail		Balances	
Member	PHILLIP N DHUE		
		Total benefits	406,800.91
Date of birth	24/01/1960	comprising:	
Date joined fund	10/12/2013	- Preserved	403,841.12
Service period start date	10/12/2013	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	2,959.79
Member mode	Accumulation		
		Including:	
		- Taxable component	340,203.16
Vested amount	406,800.91	- Tax free component	66,597.75
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	406,800.91		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	386,136.94	0.00	2,959.79	389,096.73
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	4,025.84	0.00	0.00	4,025.84
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	15,275.62	0.00	0.00	15,275.62
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	603.75	0.00	0.00	603.75
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	993.53	0.00	0.00	993.53
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	403,841.12	0.00	2,959.79	406,800.91

## Member Statement DHUEY SUPER FUND

Detail		Balances
Member	ROSEMARIE DHUE	
		Total benefits 270,921.36
Date of birth	19/09/1960	comprising:
Date joined fund	10/12/2013	- Preserved 270,921.36
Service period start date	10/12/2013	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 93,933.05
Vested amount	270,921.36	- Tax free component 176,988.31
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	270,921.36	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	259,561.93	0.00	0.00	259,561.93
Add:				
Employer contributions	1,851.49	0.00	0.00	1,851.49
Member contributions	0.00	0.00	0.00	0.00
Other contributions	258.25	0.00	0.00	258.25
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	10,190.19	0.00	0.00	10,190.19
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	277.72	0.00	0.00	277.72
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	662.78	0.00	0.00	662.78
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	270,921.36	0.00	0.00	270,921.36