

# A McMaster Superannuation Fund Members Statement

Annette McMaster  
Unit G07/45d Oriana Newstead Terrace  
Newstead, Queensland, 4006, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	Binding Nomination
Tax File Number:	Provided	Vested Benefits:	533,588
Date Joined Fund:	01/05/2000	Total Death Benefit:	533,588
Service Period Start Date:	01/06/1992		
Date Left Fund:			
Member Code:	MCMANN00005P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension (1 July 2016)		

## Your Balance

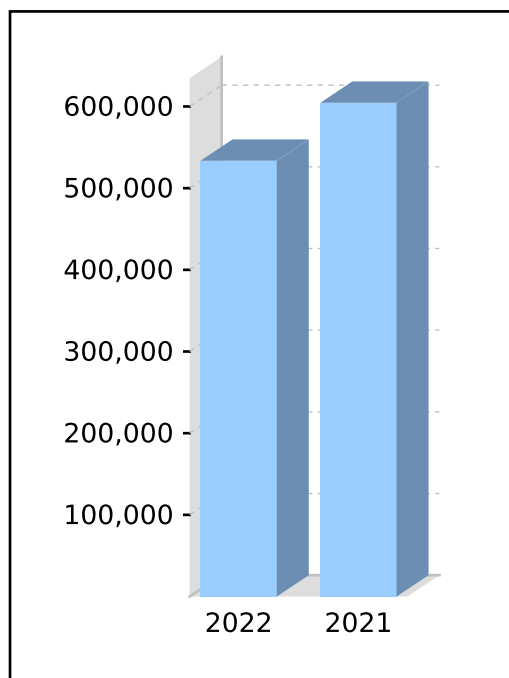
Total Benefits 533,588

### Preservation Components

Preserved  
Unrestricted Non Preserved 533,588  
Restricted Non Preserved

### Tax Components

Tax Free (47.28%) 252,255  
Taxable 281,333



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	604,535	590,756
<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	(8,947)	76,779
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	62,000	63,000
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 30/06/2022	533,588	604,535

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Unit G07/45d Oriana Newstead Terrace  
Newstead, Queensland, 4006, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	77	Nomination Type:	Binding Nomination
Tax File Number:	Provided	Vested Benefits:	679,056
Date Joined Fund:	01/05/2000	Total Death Benefit:	679,056
Service Period Start Date:	01/06/1992		
Date Left Fund:			
Member Code:	MCMANN00008P		
Account Start Date:	11/05/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension (11 May 2017)		

## Your Balance

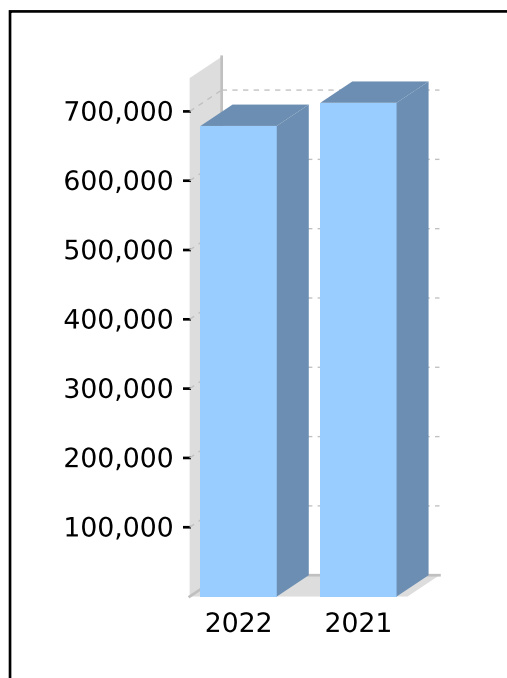
Total Benefits 679,056

### Preservation Components

Preserved  
Unrestricted Non Preserved 679,056  
Restricted Non Preserved

### Tax Components

Tax Free (80.27%) 545,105  
Taxable 133,950



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	712,443	647,209
<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	(11,387)	86,234
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,000	21,000
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 30/06/2022	679,056	712,443