

J & N Bon Superannuation Fund Members Statement



Johannes Gerardus Bon
7 Sylvaner Avenue
Auldana, South Australia, 5072, Australia

Your Details

Date of Birth : Provided
Age: 76
Tax File Number: Provided
Date Joined Fund: 10/06/2008
Service Period Start Date: 01/02/1988
Date Left Fund:
Member Code: BONJOH00001A
Account Start Date: 10/06/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 4,727,404
Total Death Benefit 4,727,404
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

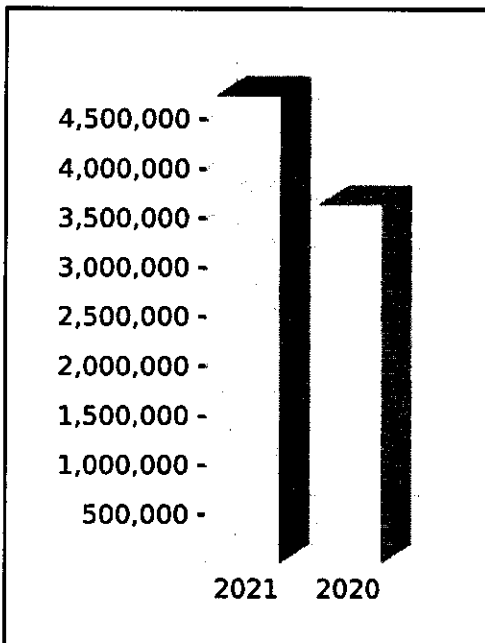
Total Benefits 4,727,404

Preservation Components

Preserved
Unrestricted Non Preserved 4,727,404
Restricted Non Preserved

Tax Components

Tax Free 2,229,487
Taxable 2,497,917
Investment Earnings Rate 29%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	3,635,839
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,091,871
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	21,556
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 30/06/2021	4,727,404

Trustee's Disclaimer

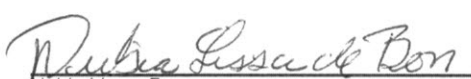
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Johannes Gerardus Bon
Director

SIGN HERE



Nubia Lissa Bon
Director

SIGN HERE

J & N Bon Superannuation Fund Members Statement



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7 Sylvaner Avenue
Auldana, South Australia, 5072, Australia

Your Details

Date of Birth : Provided
Age: 76
Tax File Number: Provided
Date Joined Fund: 10/06/2008
Service Period Start Date: 01/02/1988
Date Left Fund:
Member Code: BONJOH00005P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 2016/17

Nominated Beneficiaries Nubia Lissa Bon
Vested Benefits 2,267,470
Total Death Benefit 2,267,470
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

Total Benefits 2,267,470

Preservation Components

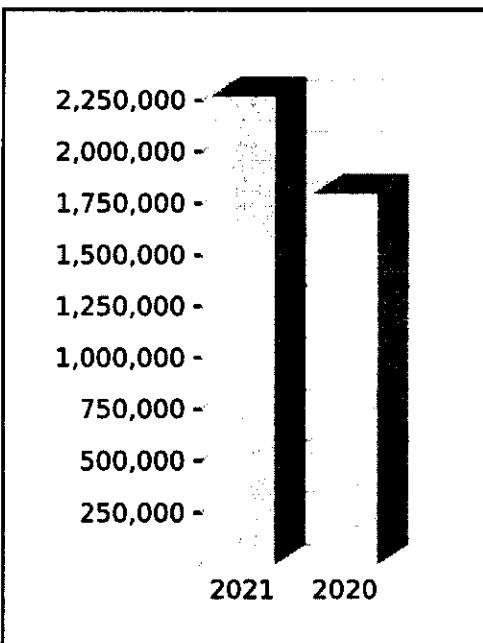
Preserved
Unrestricted Non Preserved 2,267,470
Restricted Non Preserved

Tax Components

Tax Free (78.35%) 1,776,548
Taxable 490,922
Investment Earnings Rate 30%

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,796,572
<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	530,898
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,000
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 30/06/2021	2,267,470




J & N Bon Superannuation Fund
Members Statement



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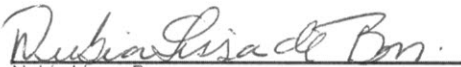
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Johannes Gerardus Bon
Director

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Nubia Lissa Bon
Director

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Nubia Lissa Bon
7 Sylvaner Avenue
Auldana, South Australia, 5072, Australia

Your Details

Date of Birth : Provided
Age: 72
Tax File Number: Provided
Date Joined Fund: 10/06/2008
Service Period Start Date: 01/02/1988
Date Left Fund:
Member Code: BONNUB00001A
Account Start Date: 10/06/2008
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 4,828,700
Total Death Benefit 4,828,700
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

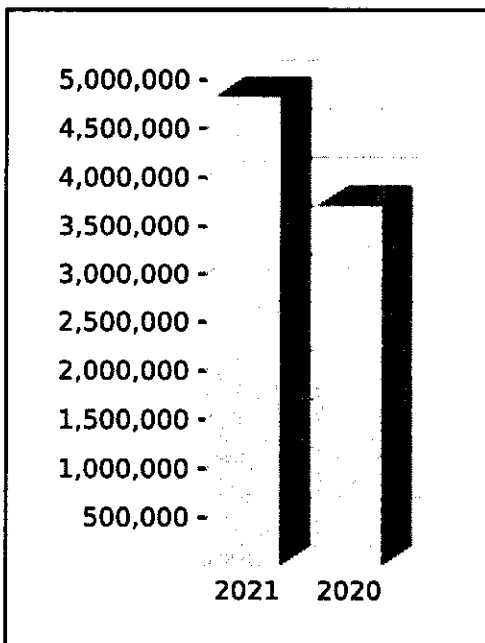
Total Benefits 4,828,700

Preservation Components

Preserved
Unrestricted Non Preserved 4,828,700
Restricted Non Preserved

Tax Components

Tax Free 2,264,724
Taxable 2,563,977
Investment Earnings Rate 29%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	3,714,060
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,115,408
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	22,018
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 30/06/2021	4,828,700

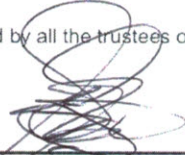
J & N Bon Superannuation Fund
Members Statement



Trustee's Disclaimer

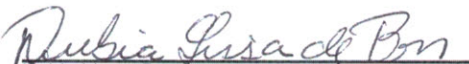
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Service Period Start Date: 01/02/1988
Date Left Fund:
Member Code: BONNUB00005P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 2016/17

Nominated Beneficiaries Johannes Gerardus Bon
Vested Benefits 2,267,455
Total Death Benefit 2,267,455
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

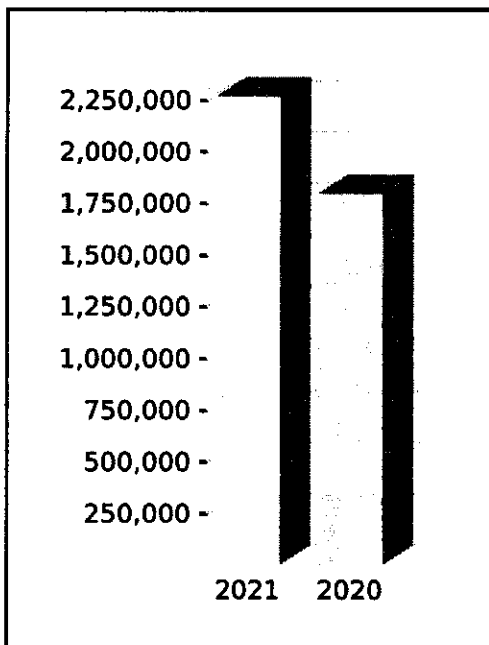
Total Benefits 2,267,455

Preservation Components

Preserved
Unrestricted Non Preserved 2,267,455
Restricted Non Preserved

Tax Components

Tax Free (77.80%) 1,764,077
Taxable 503,378
Investment Earnings Rate 30%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,796,557
<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	530,898
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,000
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 30/06/2021	2,267,455


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