

# J & N Bon Superannuation Fund Members Statement



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

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	76	Vested Benefits	4,727,404
Tax File Number:	Provided	Total Death Benefit	4,727,404
Date Joined Fund:	10/06/2008	Current Salary	0
Service Period Start Date:	01/02/1988	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BONJOH00001A		
Account Start Date:	10/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

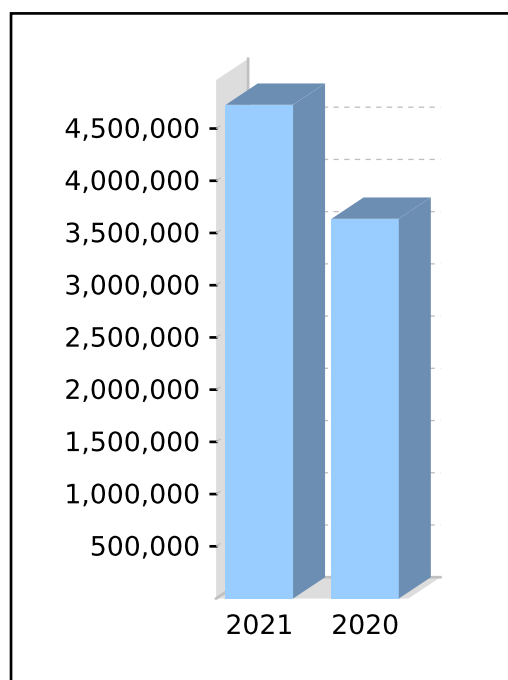
Total Benefits 4,727,404

### 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

---

Nubia Lissa Bon  
Director

# 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: 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

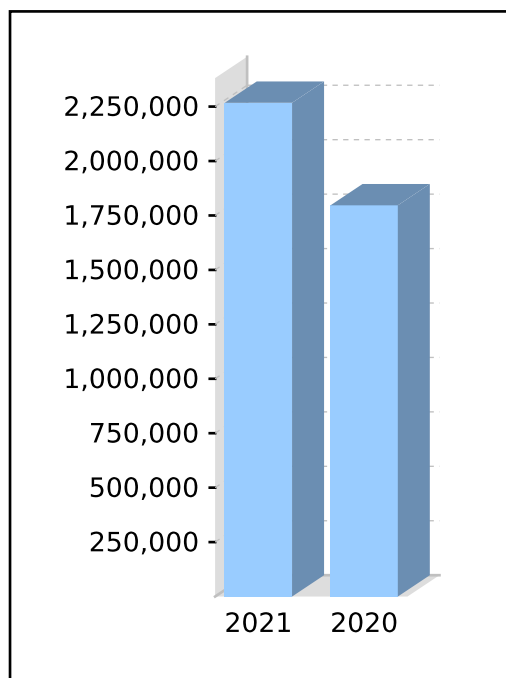
Total Benefits 2,267,470

### 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

---

**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

---

Nubia Lissa Bon  
Director

# J & N Bon Superannuation Fund Members Statement



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

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	4,828,700
Tax File Number:	Provided	Total Death Benefit	4,828,700
Date Joined Fund:	10/06/2008	Current Salary	0
Service Period Start Date:	01/02/1988	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	BONNUB00001A		
Account Start Date:	10/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

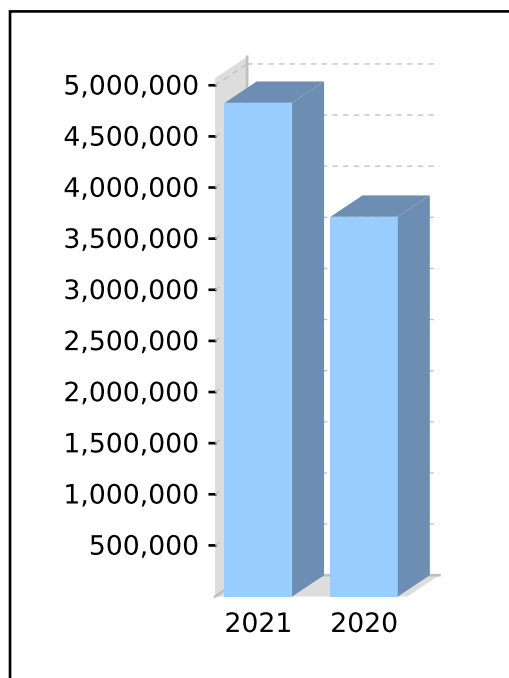
Total Benefits 4,828,700

### 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

---

**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

---

Nubia Lissa Bon  
Director

# J & N Bon Superannuation Fund Members Statement



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: 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

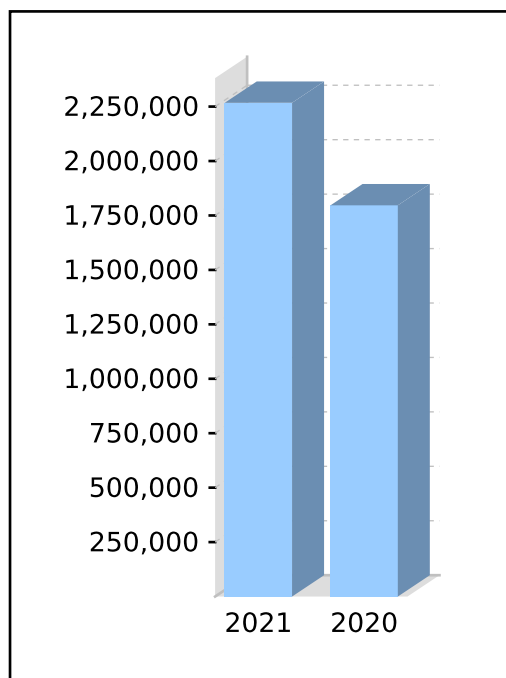
Total Benefits 2,267,455

### 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

---

**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

---

Nubia Lissa Bon  
Director