

# PAMADEN SUPERANNUATION FUND

## Members Statement

Gordon Siebrecht  
15 Kurrajong Street  
Capalaba, Queensland, 4157, Australia

### Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 06/12/2012  
Service Period Start Date: 19/01/1970  
Date Left Fund:  
Member Code: SIEGOR00001P  
Account Start Date: 01/07/2015  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: Karen Joy Siebrecht  
Nomination Type: N/A  
Vested Benefits: 1,356,833.61  
Total Death Benefit: 1,356,833.61  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

### Your Balance

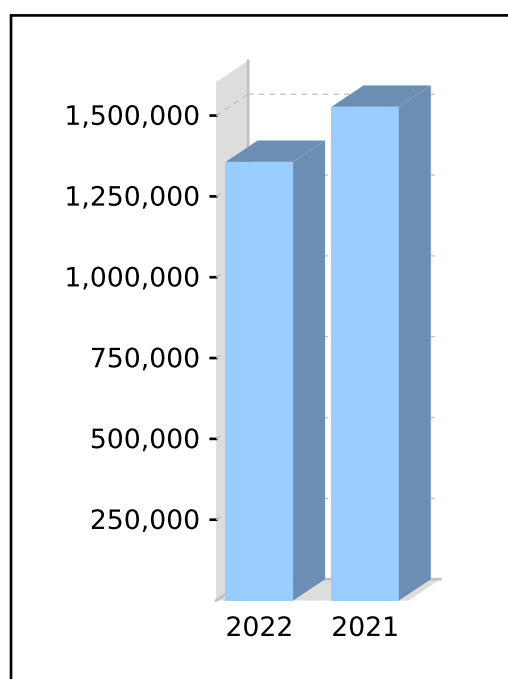
Total Benefits 1,356,833.61

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,356,833.61  
Restricted Non Preserved

#### Tax Components

Tax Free (25.10%) 340,554.11  
Taxable 1,016,279.50  
Investment Earnings Rate -8.68%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,527,139.44	1,256,853.00
<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	(132,125.83)	301,706.44
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	38,180.00	31,420.00
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 30/06/2022	1,356,833.61	1,527,139.44

PAMADEN SUPERANNUATION FUND

Members Statement

Karen Joy Siebrecht  
15 Kurrajong Street  
Capalaba, Queensland, 4157, Australia

Your Details

Date of Birth :	Provided
Age:	63
Tax File Number:	Provided
Date Joined Fund:	06/12/2012
Service Period Start Date:	18/06/1999
Date Left Fund:	
Member Code:	SIEKAR00001A
Account Start Date:	06/12/2012
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	Gordon Siebrecht
Nomination Type:	Binding Nomination (Non Lapsing)
Vested Benefits:	60,726.26
Total Death Benefit:	60,726.26
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits 60,726.26

Preservation Components

Preserved 60,726.26

Unrestricted Non Preserved

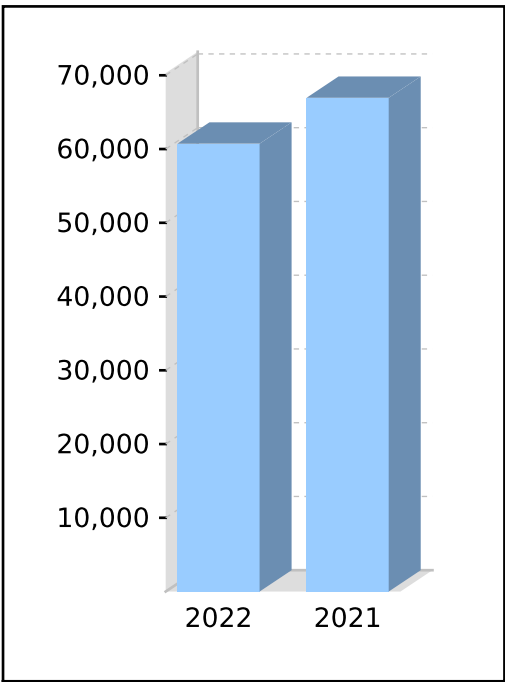
Restricted Non Preserved

Tax Components

Tax Free 28,488.05

Taxable 32,238.21

Investment Earnings Rate -9.30%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	66,950.68	54,192.27
<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	(5,783.42)	13,087.06
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	441.00	328.65
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	60,726.26	66,950.68