

R I GORRING SUPERANNUATION FUND

Members Statement

Raelee Iris Mathews
22 Long Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	444,479.07
Age:	64	Total Death Benefit	444,479.07
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2000	Previous Salary	0.00
Service Period Start Date:	01/09/1988	Disability Benefit	0.00
Date Left Fund:			
Member Code:	GORRAE00002A		
Account Start Date:	01/11/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	444,479.07	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2020	
Preserved	53,660.88	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	390,818.19	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	50,130.00
Tax Free	52,362.46	Government Co-Contributions	
Taxable	392,116.61	Other Contributions	134.75
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	5,023.78
		Internal Transfer In	435,718.19
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	1,627.65
		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	44,900.00
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2021	444,479.07

R I GORRING SUPERANNUATION FUND

Members Statement

Raelee Iris Mathews
22 Long Street
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2000	Previous Salary	0.00
Service Period Start Date:	01/09/1988	Disability Benefit	0.00
Date Left Fund:	01/07/2020		
Member Code:	MATRAE00002P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (1.05%)
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	435,718.19
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	435,718.19
Closing balance at 30/06/2021	0.00