

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	
Total Benefits	444,479.07
<u>Preservation Components</u>	
Preserved	53,660.88
Unrestricted Non Preserved	390,818.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,362.46
Taxable	392,116.61

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		50,130.00
Government Co-Contributions		
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

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Members Statement

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

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 01/11/2000
 Service Period Start Date: 01/09/1988
 Date Left Fund: 01/07/2020
 Member Code: MATRAE00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

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