

M & E Jones Superannuation Fund
Members Accounts

For the year ended 30/06/2018

Member: Martin David Jones
TFN: 318 872 128
ESP Date: 01/07/2002

Accumulation

Date	Source	Opening Balance	Taxable Component			Item Total	Net Balance
			Tax Free Component	Taxed Source	Untaxed Source		
01/07/2014	Opening Balance	-	180,191.68	232,488.79		\$412,680.47	412,680.47
24/07/2014	Lump Sum Payment	412,680.47	- 1,104.35	- 1,395.65		-\$2,500.00	410,180.47
01/10/2014	Lump Sum Payment	410,180.47	- 550.14	- 699.86		-\$1,250.00	408,930.47
30/10/2014	Lump Sum Payment	408,930.47	- 439.32	- 560.68		-\$1,000.00	407,930.47
02/02/2015	Lump Sum Payment	407,930.47	- 655.37	- 844.63		-\$1,500.00	406,430.47
25/03/2015	Lump Sum Payment	406,430.47	- 435.32	- 564.68		-\$1,000.00	405,430.47
30/06/2015	Earnings (after tax)	405,430.47		- 21,346.20		-\$21,346.20	384,084.27
30/06/2016	Lump Sum Payment	384,084.27	- 17,627.71	- 20,622.29		-\$38,250.00	345,834.27
30/06/2016	Earnings (after tax)	345,834.27		- 3,037.49		-\$3,037.49	342,796.78
30/06/2017	Lump Sum Payment	342,796.78	- 5,253.81	- 6,046.19		-\$11,300.00	331,496.78
30/06/2017	Earnings (after tax)	331,496.78		- 514.63		-\$514.63	330,982.15
30/06/2018	Lump Sum Payment	330,982.15	- 4,316.91	- 5,183.09		-\$9,500.00	321,482.15
30/06/2018	Earnings (after tax)	321,482.15		100,563.51		\$100,563.51	422,045.66
			\$149,808.75	\$272,236.91	\$0.00	\$422,045.66	

Member: Evelyn Hazal Jones
TFN: 318 894 846
ESP Date: 15/11/1989

Accumulation

Date	Source	Opening Balance	Taxable Component			Item Total	Net Balance
			Tax Free Component	Taxed Source	Untaxed Source		
01/07/2014	Opening Balance	-	236,421.11	64,301.96		\$300,723.07	300,723.07
24/07/2014	Lump Sum Payment	300,723.07	- 1,988.42	- 511.58		-\$2,500.00	298,223.07
01/10/2014	Lump Sum Payment	298,223.07	- 990.60	- 259.40		-\$1,250.00	296,973.07
30/10/2014	Lump Sum Payment	296,973.07	- 791.05	- 208.95		-\$1,000.00	295,973.07
02/02/2015	Lump Sum Payment	295,973.07	- 1,179.95	- 320.05		-\$1,500.00	294,473.07
25/03/2015	Lump Sum Payment	294,473.07	- 783.76	- 216.24		-\$1,000.00	293,473.07
30/06/2015	Earnings (after tax)	293,473.07		- 15,486.86		-\$15,486.86	277,986.21
30/06/2016	Earnings (after tax)	277,986.21		- 2,181.70		-\$2,181.70	275,804.51
30/06/2016	Lump Sum Payment	275,804.51	- 31,741.83	- 6,508.17		-\$38,250.00	237,554.51
30/06/2017	Earnings (after tax)	237,554.51		- 355.41		-\$355.41	237,199.10
30/06/2017	Lump Sum Payment	237,199.10	- 9,463.44	- 1,836.56		-\$11,300.00	225,899.10
30/06/2018	Lump Sum Payments	225,899.10	- 7,775.43	- 1,724.57		-\$9,500.00	216,399.10
30/06/2018	Earnings (after tax)	216,399.10		68,592.93		\$68,592.93	284,992.03

\$181,706.63	\$103,285.40	\$0.00	\$284,992.03
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