

LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis
3 Moongalba Road
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth : 08/01/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 04/06/1992
Service Period Start Date: 04/06/1992
Date Left Fund:
Member Code: LEWEDW00001P
Account Start Date 30/06/2011
Account Phase: Retirement Phase
Account Description: Pension 1

Nominated Beneficiaries Frances Mae Lewis
Vested Benefits 972,043.56
Total Death Benefit 972,043.56
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 972,043.56

Preservation Components

Preserved
Unrestricted Non Preserved 972,043.56
Restricted Non Preserved

Tax Components

Tax Free (32.88%) 319,593.32
Taxable 652,450.24

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	945,088.07
<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	83,665.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	56,710.00
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 30/06/2019	972,043.56

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Your Details

Date of Birth : 08/01/1939
Age: 80
Tax File Number: Provided
Date Joined Fund: 04/06/1992
Service Period Start Date: 06/06/1992
Date Left Fund:
Member Code: LEWEDW00002P
Account Start Date 30/06/2012
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries Frances Mae Lewis
Vested Benefits 149,299.75
Total Death Benefit 149,299.75
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 149,299.75

Preservation Components

Preserved
Unrestricted Non Preserved 149,299.75
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 149,299.75
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	145,104.91
<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	12,904.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	8,710.00
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 30/06/2019	149,299.75

LEWIS SUPERANNUATION FUND

Members Statement

Edward David Lewis
3 Moongalba Road
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	08/01/1939
Age:	80
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	
Date Left Fund:	
Member Code:	LEWEDW00005A
Account Start Date	01/07/2017
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	Frances Mae Lewis
Vested Benefits	423,848.22
Total Death Benefit	423,848.22
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 423,848.22

Preservation Components

Preserved	
Unrestricted Non Preserved	423,848.22
Restricted Non Preserved	

Tax Components

Tax Free	75,759.95
Taxable	348,088.27

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	393,975.50
<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		35,367.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		2,835.15
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		2,660.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	423,848.22

LEWIS SUPERANNUATION FUND

Members Statement

Frances Mae Lewis
3 Moongalba Road
Point Lookout, Queensland, 4183, Australia

Your Details

Date of Birth :	08/07/1936
Age:	82
Tax File Number:	Provided
Date Joined Fund:	04/06/1992
Service Period Start Date:	04/06/1992
Date Left Fund:	
Member Code:	LEWFRA00001P
Account Start Date	30/06/2011
Account Phase:	Retirement Phase
Account Description:	Pension 1

Nominated Beneficiaries Edward David Lewis

Vested Benefits	440,294.09
Total Death Benefit	440,294.09
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 440,294.09

Preservation Components

Preserved	
Unrestricted Non Preserved	440,294.09
Restricted Non Preserved	

Tax Components

Tax Free (30.85%)	135,830.75
Taxable	304,463.34

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	433,108.87
<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		37,505.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		30,320.00
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	30/06/2019	440,294.09

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Frances Mae Lewis
3 Moongalba Road
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Your Details

Date of Birth : 08/07/1936
Age: 82
Tax File Number: Provided
Date Joined Fund: 04/06/1992
Service Period Start Date: 04/06/1992
Date Left Fund:
Member Code: LEWFRA00002P
Account Start Date 30/06/2012
Account Phase: Retirement Phase
Account Description: Pension 2

Nominated Beneficiaries Edward David Lewis
Vested Benefits 37,810.24
Total Death Benefit 37,810.24
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 37,810.24

Preservation Components

Preserved
Unrestricted Non Preserved 37,810.24
Restricted Non Preserved

Tax Components

Tax Free (5.48%) 2,072.01
Taxable 35,738.23

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	37,093.33
<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	3,316.91
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,600.00
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 30/06/2019	37,810.24