

# 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: 81  
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 891,302.97  
Total Death Benefit 891,302.97  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 891,302.97

#### Preservation Components

Preserved

Unrestricted Non Preserved 891,302.97

Restricted Non Preserved

#### Tax Components

Tax Free (32.88%) 293,045.82

Taxable 598,257.15

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	972,043.56

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(12,700.59)
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	68,040.00
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 30/06/2020	891,302.97
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Members Statement

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

Your Details

Date of Birth : 08/01/1939  
Age: 81  
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 136,898.25  
Total Death Benefit 136,898.25  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

Your Balance

Total Benefits 136,898.25

Preservation Components

Preserved  
Unrestricted Non Preserved 136,898.25  
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 136,898.25  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	149,299.75
<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	(1,951.50)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,450.00
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 30/06/2020	136,898.25

# 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: 81  
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 342,670.71  
Total Death Benefit 342,670.71  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 342,670.71

#### Preservation Components

Preserved

Unrestricted Non Preserved 342,670.71

Restricted Non Preserved

#### Tax Components

Tax Free 62,732.95

Taxable 279,937.76

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	423,848.22

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(5,470.01)
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	
Contributions Tax	
Income Tax	3,667.50
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	72,040.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	342,670.71

# 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: 83  
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 403,719.80  
Total Death Benefit 403,719.80  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 403,719.80

#### Preservation Components

Preserved  
Unrestricted Non Preserved 403,719.80  
Restricted Non Preserved

#### Tax Components

Tax Free (30.85%) 124,547.57  
Taxable 279,172.23

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	440,294.09
<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	(5,754.29)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,820.00
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 30/06/2020	403,719.80

# LEWIS SUPERANNUATION FUND

## Members Statement

Frances Mae Lewis  
3 Moongalba Road  
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### Your Details

Date of Birth : 08/07/1936  
Age: 83  
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 34,667.09  
Total Death Benefit 34,667.09  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 34,667.09

#### Preservation Components

Preserved

Unrestricted Non Preserved 34,667.09

Restricted Non Preserved

#### Tax Components

Tax Free (5.48%) 1,899.76

Taxable 32,767.33

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	37,810.24

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(493.15)
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	2,650.00
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 30/06/2020	34,667.09
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