

D & A BETHELL SUPERANNUATION FUND

Members Statement

Ann Bethell
9 Sleath Street
ORMISTON, Queensland, 4160, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	1,250,122.11
Age:	80	Total Death Benefit	1,250,122.11
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/06/2007	Previous Salary	0.00
Service Period Start Date:	27/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	BETANN00005P		
Account Start Date	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension 4		

Your Balance	
Total Benefits	1,250,122.11
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,250,122.11
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (97.19%)	1,214,976.90
Taxable	35,145.21

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	1,232,484.35
<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		54,607.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		36,970.00
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	30/06/2021	1,250,122.11

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Members Statement

Ann Bethell
 9 Sleath Street
 ORMISTON, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	80	Vested Benefits	15,469.94
Tax File Number:	Provided	Death Benefit Pension	Yes
Date Joined Fund:	27/06/2007		
Service Period Start Date:	27/06/2007		
Date Left Fund:			
Member Code:	BETANN00009P		
Account Start Date	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Reversionary Pension		

Your Balance

Total Benefits	15,469.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	15,469.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	15,469.94

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	28,597.63
<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	1,203.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,331.30
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 30/06/2021	15,469.94

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Members Statement

Jennifer Ann Davenport
 12 Armagh Street
 Ormiston, Queensland, 4160, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	38,797.14
Tax File Number:	Provided	Total Death Benefit	38,797.14
Date Joined Fund:	27/06/2008	Current Salary	0.00
Service Period Start Date:	27/06/2007	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	DAVJEN00001A		
Account Start Date	27/06/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	38,797.14
<u>Preservation Components</u>	
Preserved	38,797.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,034.30
Taxable	31,762.84

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	36,993.57
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	372.50
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,673.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	241.95
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 30/06/2021	38,797.14

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Members Statement

Lynda Alison White
 17 Inkerman Place
 Thornlands, Queensland, 4164, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	62,052.11
Age:	46	Total Death Benefit	62,052.11
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	27/06/2007	Previous Salary	0.00
Service Period Start Date:	27/06/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	WHILYN00001A		
Account Start Date	27/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	62,052.11
<u>Preservation Components</u>	
Preserved	62,052.11
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,482.50
Taxable	55,569.61

Your Detailed Account Summary		This Year
Opening balance at	01/07/2020	59,746.62
<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		2,696.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		390.60
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	30/06/2021	62,052.11