

# D & A BETHELL SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
Date Joined Fund: 27/06/2007  
Service Period Start Date: 27/06/2007  
Date Left Fund:  
Member Code: BETANN00005P  
Account Start Date 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Pension 4

Nominated Beneficiaries N/A  
Vested Benefits 1,250,122.11  
Total Death Benefit 1,250,122.11  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,250,122.11

#### Preservation Components

Preserved

Unrestricted Non Preserved 1,250,122.11

Restricted Non Preserved

#### Tax Components

Tax Free (97.19%) 1,214,976.90

Taxable 35,145.21

### Your Detailed Account Summary

Opening balance at 01/07/2020 This Year 1,232,484.35

#### 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 54,607.76

Internal Transfer In

#### Decreases to Member account during the period

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

# D & A BETHELL SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth : Provided  
Age: 80  
Tax File Number: Provided  
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

Nominated Beneficiaries N/A  
Vested Benefits 15,469.94  
Death Benefit Pension Yes

### Your Balance

Total Benefits 15,469.94

#### Preservation Components

Preserved

Unrestricted Non Preserved 15,469.94

Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)

Taxable 15,469.94

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	28,597.63

#### 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	1,203.61
Internal Transfer In	

#### Decreases to Member account during the period

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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# D & A BETHELL SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth :	Provided
Age:	54
Tax File Number:	Provided
Date Joined Fund:	27/06/2008
Service Period Start Date:	27/06/2007
Date Left Fund:	
Member Code:	DAVJEN00001A
Account Start Date	27/06/2008
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	38,797.14
Total Death Benefit	38,797.14
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

### Your Balance

Total Benefits	38,797.14
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#### Preservation Components

Preserved	38,797.14
Unrestricted Non Preserved	
Restricted Non Preserved	

#### Tax Components

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

# D & A BETHELL SUPERANNUATION FUND

## Members Statement

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

### Your Details

Date of Birth : Provided  
Age: 46  
Tax File Number: Provided  
Date Joined Fund: 27/06/2007  
Service Period Start Date: 27/06/2007  
Date Left Fund:  
Member Code: WHILYN00001A  
Account Start Date: 27/06/2007  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 62,052.11  
Total Death Benefit 62,052.11  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 62,052.11

#### Preservation Components

Preserved 62,052.11  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

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