

THE ALB SUPERANNUATION FUND

Members Statement

Anthony Lambert Brown
40A Lockyer Street
Camp Hill, Queensland, 4152, Australia

Your Details

Date of Birth : Provided
Age: 60
Tax File Number: Provided
Date Joined Fund: 04/04/2003
Service Period Start Date: 04/04/2003
Date Left Fund:
Member Code: BROANT00001A
Account Start Date: 04/04/2003
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 125,491.70
Total Death Benefit: 125,491.70

Your Balance

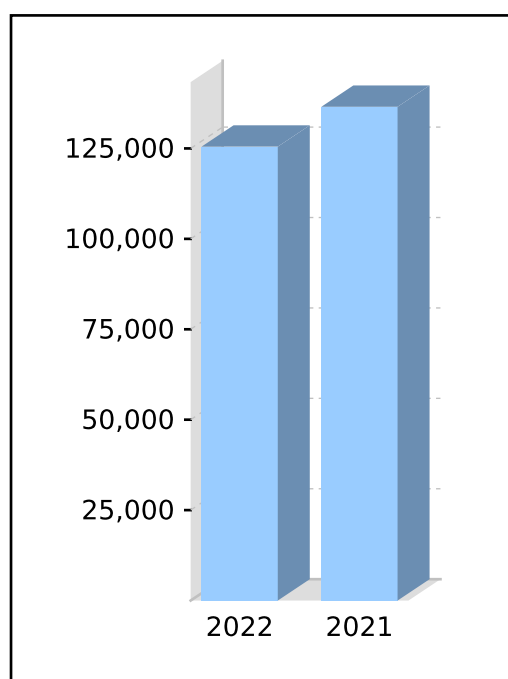
Total Benefits 125,491.70

Preservation Components

Preserved 125,491.70
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 200,171.42
Taxable (74,679.72)
Investment Earnings Rate -9.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	136,515.24	136,515.24
<u>Increases to Member account during the period</u>		
Employer Contributions	3,000.00	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	58.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,081.54)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	450.00	
Income Tax	(450.00)	
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 30/06/2022	125,491.70	136,515.24