

THE THOMPSON SUPERANNUATION FUND

Members Statement

Ian Alexander Thompson
 1 Norfolk Street
 Dunwich, Queensland, 4183, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	152,258.60
Date Joined Fund:	01/07/2006		
Service Period Start Date:	01/07/2006		
Date Left Fund:			
Member Code:	THOIAN00002P		
Account Start Date:	01/07/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension 2		

Your Balance

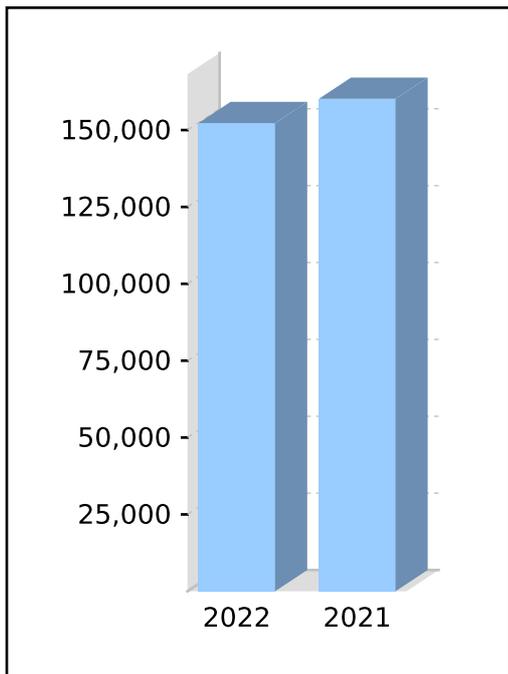
Total Benefits 152,258.60

Preservation Components

Preserved
 Unrestricted Non Preserved 152,258.60
 Restricted Non Preserved

Tax Components

Tax Free (92.79%) 141,801.11
 Taxable 10,457.49
 Investment Earnings Rate -1.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	160,153.43	123,387.42
<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	(3,094.83)	40,466.01
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,800.00	3,700.00
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 30/06/2022	152,258.60	160,153.43

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	699,609.72
Date Joined Fund:	01/07/2006		
Service Period Start Date:	01/07/2006		
Date Left Fund:			
Member Code:	THOIAN00001P		
Account Start Date:	30/06/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension 1		

Your Balance

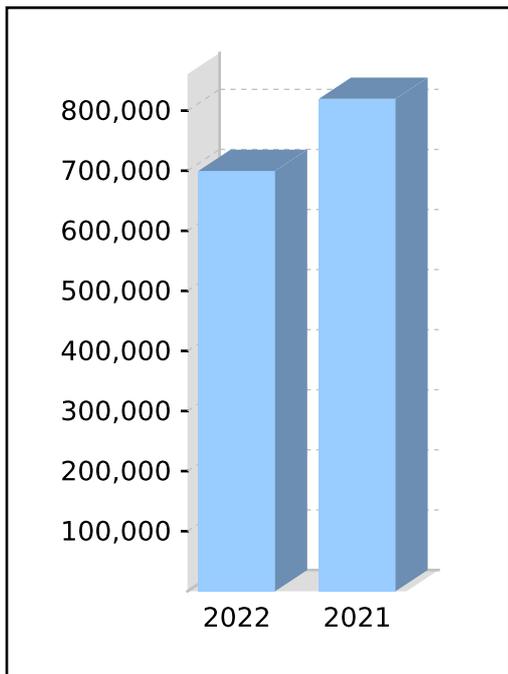
Total Benefits 699,609.72

Preservation Components

Preserved
 Unrestricted Non Preserved 699,609.72
 Restricted Non Preserved

Tax Components

Tax Free (9.33%) 62,029.40
 Taxable 637,580.32
 Investment Earnings Rate -1.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	819,630.56	678,780.19
<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	(15,090.84)	217,700.37
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	104,930.00	76,850.00
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 30/06/2022	699,609.72	819,630.56

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Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	182,956.98
Date Joined Fund:	01/07/2006		
Service Period Start Date:	01/07/2006		
Date Left Fund:			
Member Code:	THOIAN00003P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Pension 3		

Your Balance

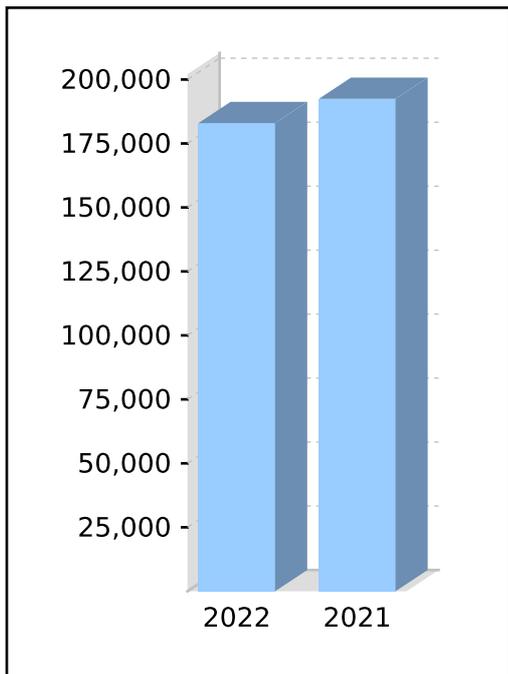
Total Benefits 182,956.98

Preservation Components

Preserved
 Unrestricted Non Preserved 182,956.98
 Restricted Non Preserved

Tax Components

Tax Free (97.14%) 177,732.14
 Taxable 5,224.84
 Investment Earnings Rate -1.96%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	192,443.84	148,267.14
<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	(3,716.86)	48,626.70
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,770.00	4,450.00
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 30/06/2022	182,956.98	192,443.84