

CHUBBY'S SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
GREG ALLISON (Age: 61)											
ALLGRE00001A - Accumulation											
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
411,839.61	8,250.00	0.00	39,138.09	0.00	0.00	1,237.50	1,584.49	0.00	8,896.24	0.00	447,509.47
KARINA MARGARET ALLISON (Age: 57)											
ALLKAR00001A - Accumulation											
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
138,295.40	5,000.00	0.00	13,248.59	0.00	0.00	750.00	614.21	0.00	2,492.42	0.00	152,687.36
550,135.01	13,250.00	0.00	52,386.68	0.00	0.00	1,987.50	2,198.70	0.00	11,388.66	0.00	600,196.83

Members Statement

GREG ALLISON
 35/89 THORN STREET
 KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 03/12/1956
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 30/08/1996
 Service Period Start Date: 30/08/1996
 Date Left Fund:
 Member Code: ALLGRE00001A
 Account Start Date 30/08/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

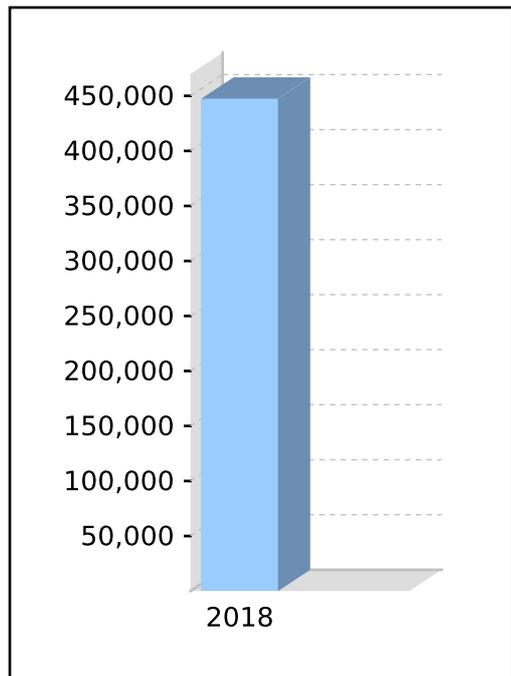
Nominated Beneficiaries N/A
 Vested Benefits 447,509.47
 Total Death Benefit 447,509.47

Your Balance

Total Benefits 447,509.47

Preservation Components
 Preserved 446,924.46
 Unrestricted Non Preserved 585.01
 Restricted Non Preserved

Tax Components
 Tax Free 2,792.84
 Taxable 444,716.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	411,839.61
<u>Increases to Member account during the period</u>	
Employer Contributions	8,250.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	39,138.09
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,237.50
Income Tax	1,584.49
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,896.24
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	447,509.47

Members Statement

KARINA MARGARET ALLISON
 35/89 THORN STREET
 KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 03/04/1961
 Age: 57
 Tax File Number: Provided
 Date Joined Fund: 30/08/1996
 Service Period Start Date: 30/08/1996
 Date Left Fund:
 Member Code: ALLKAR00001A
 Account Start Date 30/08/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

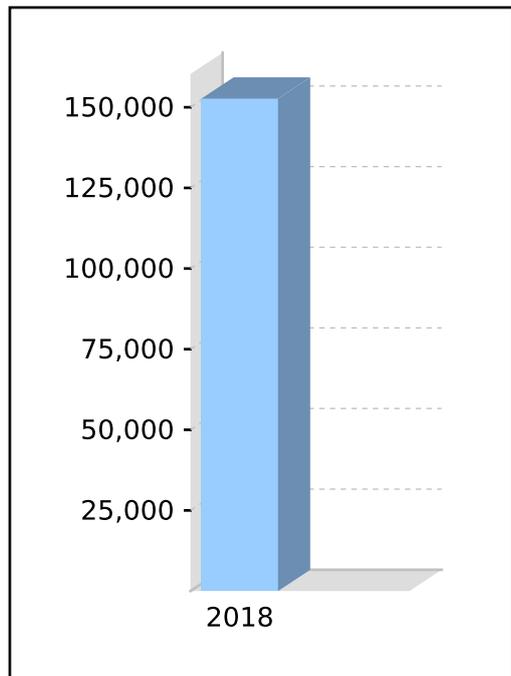
Nominated Beneficiaries N/A
 Vested Benefits 152,687.36
 Total Death Benefit 152,687.36

Your Balance

Total Benefits 152,687.36

Preservation Components
 Preserved 152,687.36
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 18,070.34
 Taxable 134,617.02



Your Detailed Account Summary

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Employer Contributions	5,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,248.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	750.00
Income Tax	614.21
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,492.42
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	152,687.36

Members Statement

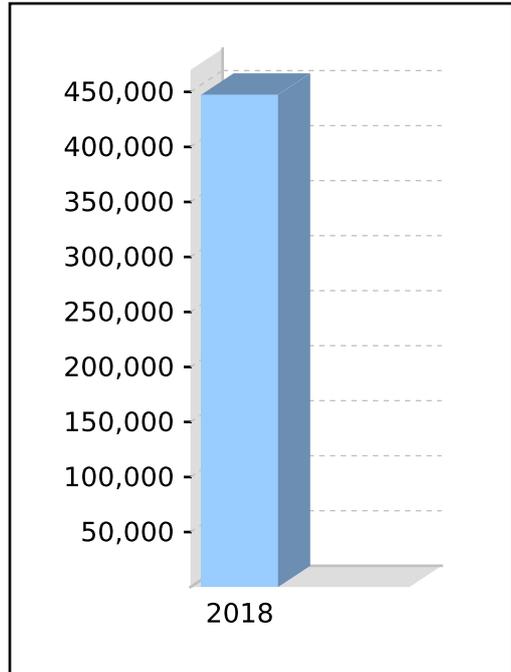
GREG ALLISON
 35/89 THORN STREET
 KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth :	03/12/1956	Vested Benefits	447,509.47
Age:	61	Total Death Benefit	447,509.47
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	30/08/1996		
Service Period Start Date:	30/08/1996		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	30/08/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	447,509.47
<u>Preservation Components</u>	
Preserved	446,924.46
Unrestricted Non Preserved	585.01
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,792.84
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Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	447,509.47

Members Statement

KARINA MARGARET ALLISON
 35/89 THORN STREET
 KANGAROO POINT, Queensland, 4169, Australia

Your Details

Date of Birth : 03/04/1961
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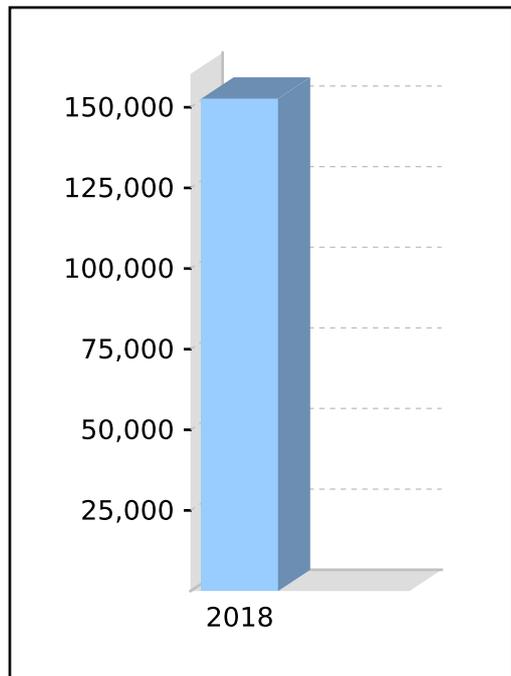
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Your Balance

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