

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

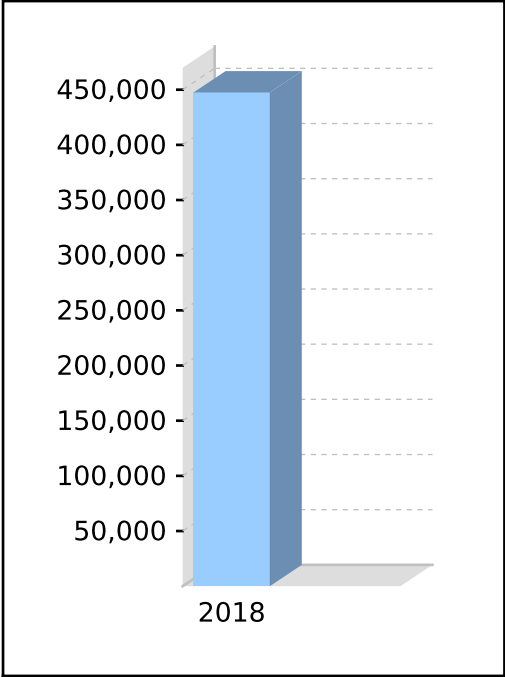
Members Statement

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
<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
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

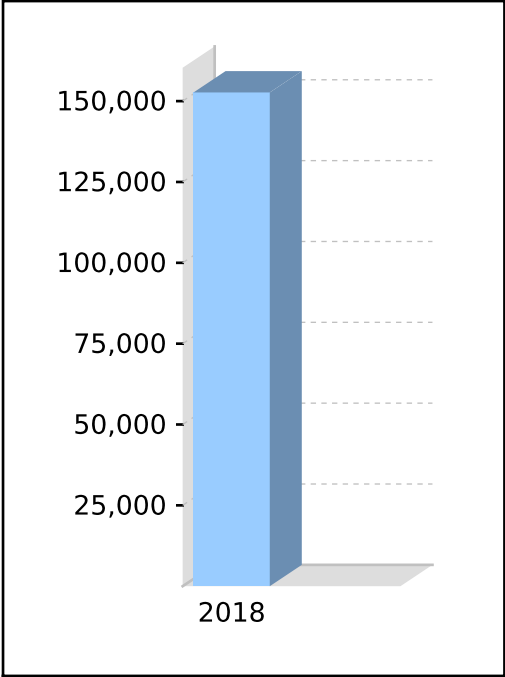
Members Statement

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
<u>Preservation Components</u>	
Preserved	152,687.36
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,070.34
Taxable	134,617.02



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2017	138,295.40
<u>Increases to Member account during the period</u>		
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  
Age: 61  
Tax File Number: Provided  
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

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

Your Balance

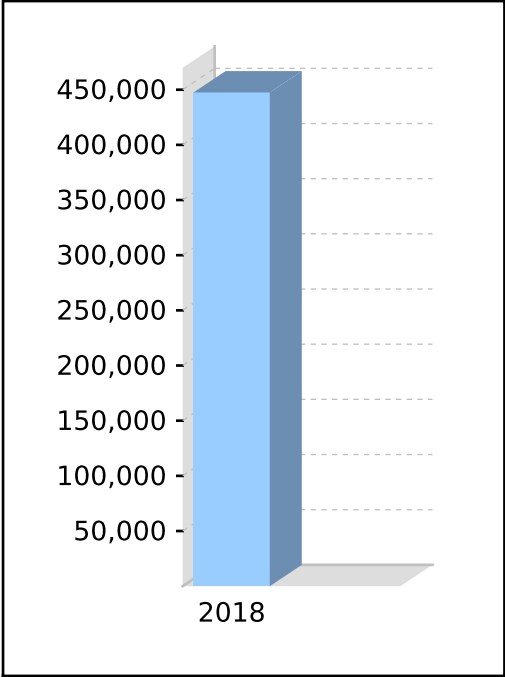
Total Benefits 447,509.47

Preservation Components

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Tax Components

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

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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

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

Your Balance

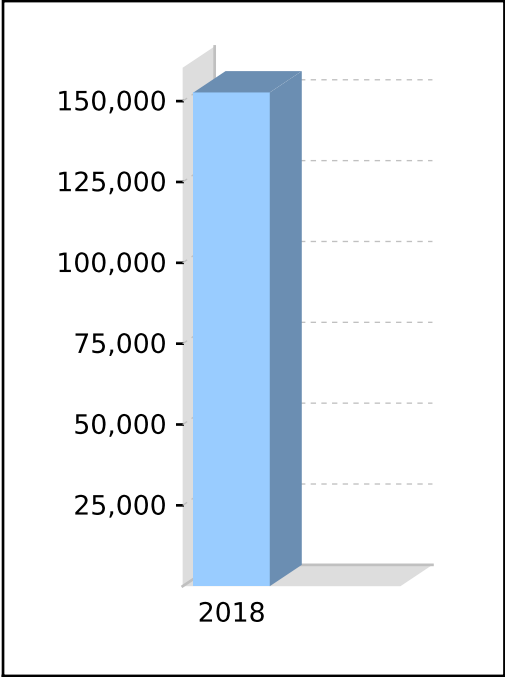
Total Benefits 152,687.36

Preservation Components

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Restricted Non Preserved

Tax Components

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