

J & S Nicol Superannuation Fund

(ABN: 86 460 345 060)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 – 30 June 2023	Residential Address: 9 Bindaree Street Greenslopes QLD 4120
Member Number: NICOLS0	Date of Birth: 27 October 1942
Mrs Sonya Kaye Nicol	Date Joined Fund: 29 February 2012
	Eligible Service Date: 16 October 1977
	Tax File Number Held: Yes

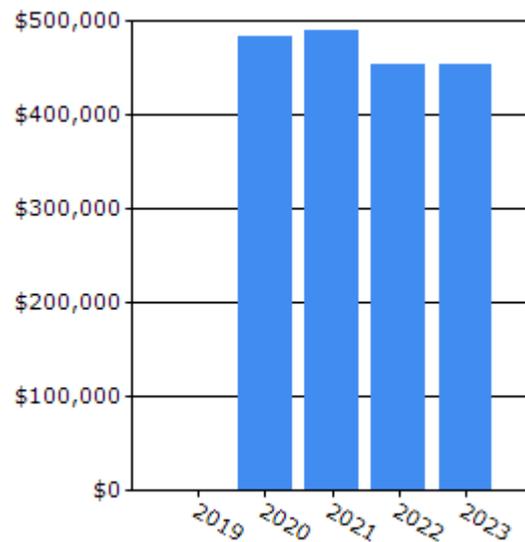
*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2022	
502: Account Based Pension 11-05-2012	436,865.76
Account Based Pension 01-07-2018	15,640.38
Total as at 01 Jul 2022	452,506.14
Withdrawal Benefit as at 30 Jun 2023	
502: Account Based Pension 11-05-2012	448,780.92
Account Based Pension 01-07-2018	3,210.11
Total as at 30 Jun 2023	451,991.03
Your Investment Return	
The return on your Investment for the year	4.75%

Your Tax Components	
Tax Free	246,095.07
Taxable Taxed	205,895.96
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	451,991.03
Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries
No beneficiary details have been recorded

Member Balance History



For Enquiries:

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J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: NICOLS0
Mrs Sonya Kaye Nicol
Pension Account
502: Account Based Pension 11-05-2012

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	11 May 2012

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	436,865.76
<i>Increases to your account:</i>	
Share Of Net Fund Income	20,242.69
Tax on Net Fund Income	4,782.47
Total Increases	25,025.16
<i>Decreases to your account:</i>	
Pension Payments	13,110.00
Total Decreases	13,110.00
Withdrawal Benefit as at 30 Jun 2023	448,780.92

Your Tax Components		
Tax Free	54.48%	244,495.91
Taxable Taxed		204,285.01
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		448,780.92

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	

J & S Nicol Superannuation Fund
(ABN: 86 460 345 060)

Member Benefit Statement

Period
1 July 2022 – 30 June 2023
Member Number: NICOLS0
Mrs Sonya Kaye Nicol
Pension Account
Account Based Pension 01-07-2018

Member Account Details	
Residential Address:	9 Bindaree Street Greenslopes QLD 4120
Date of Birth:	27 October 1942
Date Joined Fund:	29 February 2012
Eligible Service Date:	16 October 1977
Tax File Number Held:	Yes
Account Start Date:	1 July 2018

Your Account Summary	
Withdrawal Benefit as at 01 Jul 2022	15,640.38
<i>Increases to your account:</i>	
Share Of Net Fund Income	574.10
Tax on Net Fund Income	135.63
Total Increases	709.73
<i>Decreases to your account:</i>	
Pension Payments	13,140.00
Total Decreases	13,140.00
Withdrawal Benefit as at 30 Jun 2023	3,210.11

Your Tax Components		
Tax Free	49.82%	1,599.16
Taxable Taxed		1,610.95
Taxable Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		3,210.11

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
No beneficiary details have been recorded	