

**ABEGG FAMILY SUPERANNUATION FUND**  
**Members Statement**



John Abegg  
 79 Armstrong Lane  
 Broken Head, New South Wales, 2481, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	43	Vested Benefits:	235,692.89
Tax File Number:	Provided	Total Death Benefit:	235,692.89
Date Joined Fund:	01/07/2015		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ABEJOH00001A		
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	235,692.89
<u>Preservation Components</u>	
Preserved	235,692.89
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	235,692.89

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2022	200,732.14	194,445.30
<u>Increases to Member account during the period</u>		
Employer Contributions		316.67
Personal Contributions (Concessional)	28,652.94	27,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,940.67	(16,658.32)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,297.94	4,172.50
Income Tax	334.92	699.01
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 30/06/2023	235,692.89	200,732.14

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Elizabeth Abegg  
Director

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John Abegg  
Director

# Members Statement

Elizabeth Abegg  
 79 Armstrong Lane  
 Broken Head, New South Wales, 2481, Australia

**Your Details**

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	47	Vested Benefits:	251,271.75
Tax File Number:	Provided	Total Death Benefit:	251,271.75
Date Joined Fund:	01/07/2015		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ABEELI00001A		
Account Start Date:	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	251,271.75
<u>Preservation Components</u>	
Preserved	251,271.75
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	251,271.75

**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2022	216,580.73	211,941.82
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	27,500.00	27,500.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	11,673.36	(17,981.55)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	357.34	754.54
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 30/06/2023	251,271.75	216,580.73

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Signed by all the trustees of the fund

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Elizabeth Abegg  
Director

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John Abegg  
Director