

ABEGG FAMILY SUPERANNUATION FUND

Members Statement



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

Your Details

Date of Birth : Provided
Age: 43
Tax File Number: Provided
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 235,692.89
Total Death Benefit: 235,692.89

Your Balance

Total Benefits 235,692.89

Preservation Components

Preserved 235,692.89

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

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

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

Elizabeth Abegg
Director

John Abegg
Director

ABEGG FAMILY SUPERANNUATION FUND

Members Statement



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

Your Details

Date of Birth : Provided
Age: 47
Tax File Number: Provided
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 251,271.75
Total Death Benefit: 251,271.75

Your Balance

Total Benefits 251,271.75

Preservation Components

Preserved 251,271.75
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

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

Elizabeth Abegg
Director

John Abegg
Director