

Zenbern Superannuation Fund

Members Statement

Bernard John O'Leary  
33 Lyall Ave  
Dean Park, New South Wales, 2761, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	73	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2005	Previous Salary	0.00
Service Period Start Date:	01/07/2005	Disability Benefit	0.00
Date Left Fund:			
Member Code:	O'LBER00002P		
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance		Your Detailed Account Summary		
Total Benefits			This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020	14,756.49	53,245.27
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved		Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (19.14%)	79,225.93	Government Co-Contributions		
Taxable	(79,225.93)	Other Contributions		
		Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings		2,961.22
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid	14,756.49	41,450.00
		Contributions Tax		
		Income Tax		
		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 30/06/2021	0.00	14,756.49

## Zenbern Superannuation Fund

# Members Statement

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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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Bernard John O'Leary  
Trustee

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Zenaida O'Leary  
Trustee

# Zenbern Superannuation Fund

## Members Statement

Bernard John O'Leary  
33 Lyall Ave  
Dean Park, New South Wales, 2761, Australia

### Your Details

Date of Birth : Provided  
Age: 73  
Tax File Number: Provided  
Date Joined Fund: 01/07/2005  
Service Period Start Date:  
Date Left Fund:  
Member Code: O'LBER00003A  
Account Start Date: 01/07/2005  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 291,478.14  
Total Death Benefit 291,478.14  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 291,478.14

#### Preservation Components

Preserved (2,069.07)  
Unrestricted Non Preserved 293,547.21  
Restricted Non Preserved

#### Tax Components

Tax Free 106,294.44  
Taxable 185,183.70

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	319,327.83	246,480.49
<u>Increases to Member account during the period</u>		
Employer Contributions	23,650.94	23,190.26
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	7,990.00	19,070.38
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,988.37)	23,053.86
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,547.64	3,478.54
Income Tax	(2,218.89)	(11,011.38)
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	37,173.51	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	291,478.14	319,327.83

## Zenbern Superannuation Fund

# Members Statement

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Signed by all the trustees of the fund

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Bernard John O'Leary  
Trustee

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Zenaida O'Leary  
Trustee

# Zenbern Superannuation Fund

## Members Statement

Zenaida O'Leary  
33 Lyall Ave  
Dean Park, New South Wales, 2761, Australia

### Your Details

Date of Birth : Provided  
Age: 62  
Tax File Number: Provided  
Date Joined Fund: 01/07/2005  
Service Period Start Date: 05/11/2004  
Date Left Fund:  
Member Code: O'LZEN00001A  
Account Start Date: 01/07/2005  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 288,872.80  
Total Death Benefit 288,872.80  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 288,872.80

#### Preservation Components

Preserved 288,872.80  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 18,894.20  
Taxable 269,978.60

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	288,408.24	236,523.60
<u>Increases to Member account during the period</u>		
Employer Contributions	23,382.72	23,382.72
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		2,884.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(19,342.86)	21,320.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,507.36	3,507.37
Income Tax	(2,431.30)	(10,213.49)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,499.24	2,408.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	288,872.80	288,408.24

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## Members Statement

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Signed by all the trustees of the fund

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Bernard John O'Leary  
Trustee

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Zenaida O'Leary  
Trustee