

Ken & Amanda Talbot Super Fund

Members Statement

Amanda Talbot
283 Kent Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided

Age: 54

Tax File Number: Provided

Date Joined Fund: 01/01/2020

Service Period Start Date: 06/02/2020

Date Left Fund:

Member Code: TALAMA00003A

Account Start Date: 01/01/2020

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 1,748,207

Total Death Benefit: 1,748,207

Your Balance

Total Benefits 1,748,207

Preservation Components

Preserved 1,483,938

Unrestricted Non Preserved 264,269

Restricted Non Preserved

Tax Components

Tax Free 1,076,983

Taxable 671,223

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	1,756,207	1,756,207
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	4,850	
Net Earnings	(12,850)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	1,748,207	1,756,207

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

Ken & Amanda Talbot Super Fund

Members Statement

Amanda Talbot
283 Kent Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 01/01/2020
Service Period Start Date: 06/02/2020
Date Left Fund:
Member Code: TALAMA00007P
Account Start Date: 30/06/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 309,854
Total Death Benefit: 309,854

Your Balance

Total Benefits 309,854

Preservation Components

Preserved (187)
Unrestricted Non Preserved 310,041
Restricted Non Preserved

Tax Components

Tax Free (78.73%) 243,946
Taxable 65,908

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	319,906	319,906
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,322)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,730	
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	309,854	319,906

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Ken & Amanda Talbot Super Fund

Members Statement

Amanda Talbot
283 Kent Street
Teneriffe, Queensland, 4005, Australia

Your Details

Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 01/01/2020
Service Period Start Date: 06/02/2020
Date Left Fund:
Member Code: TALAMA00008P
Account Start Date: 30/06/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 12,052
Total Death Benefit: 12,052

Your Balance

Total Benefits 12,052

Preservation Components

Preserved (7)
Unrestricted Non Preserved 12,059
Restricted Non Preserved

Tax Components

Tax Free (78.73%) 9,488
Taxable 2,564

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	12,391	12,391
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(89)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	250	
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	12,052	12,391

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Teneriffe, Queensland, 4005, Australia

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Date of Birth : Provided
Age: 54
Tax File Number: Provided
Date Joined Fund: 01/01/2020
Service Period Start Date: 06/02/2020
Date Left Fund:
Member Code: TALAMA00010P
Account Start Date: 30/06/2020
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 37,638
Total Death Benefit: 37,638

Your Balance

Total Benefits 37,638

Preservation Components

Preserved (21)
Unrestricted Non Preserved 37,659
Restricted Non Preserved

Tax Components

Tax Free (78.73%) 29,631
Taxable 8,006

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	38,689	38,689
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(281)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	770	
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	37,638	38,689

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