

A & J Superannuation Fund

Members Statement

Andrew Courtney-Pratt
 2 Cuthero Court
 Highland Park, Queensland, 4211, Australia

Your Details

Date of Birth :	18/01/1962	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	506,372.71
Tax File Number:	Provided	Total Death Benefit	506,372.71
Date Joined Fund:	10/09/2012	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	COUAND00001A		
Account Start Date	10/09/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

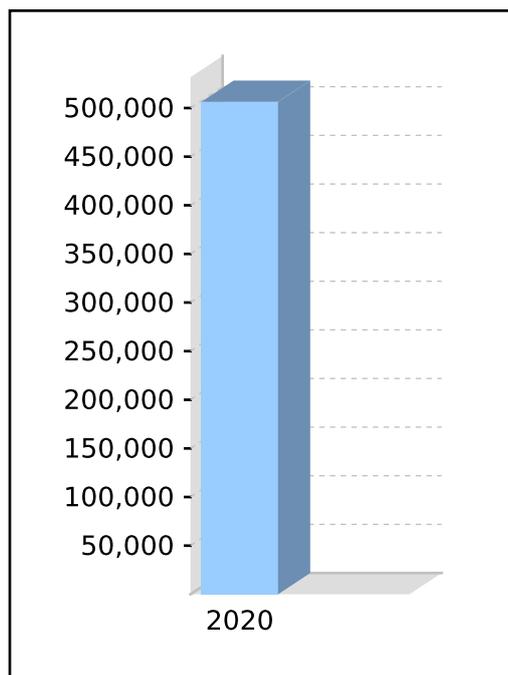
Total Benefits 506,372.71

Preservation Components

Preserved 506,372.71
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 94,921.01
 Taxable 411,451.70



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	433,754.50
<u>Increases to Member account during the period</u>	
Employer Contributions	23,761.73
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	65,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(13,343.12)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,564.27
Income Tax	(763.87)
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 30/06/2020	506,372.71

A & J Superannuation Fund

Members Statement

Jennifer Courtney-Pratt
 2 Cuthero Court
 Highland Park, Queensland, 4211, Australia

Your Details

Date of Birth :	29/09/1953	Nominated Beneficiaries	N/A
Age:	66	Vested Benefits	3,161.95
Tax File Number:	Not Provided	Total Death Benefit	3,161.95
Date Joined Fund:	23/06/2016	Current Salary	0.00
Service Period Start Date:	23/06/2016	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	COUJEN00001A		
Account Start Date	23/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

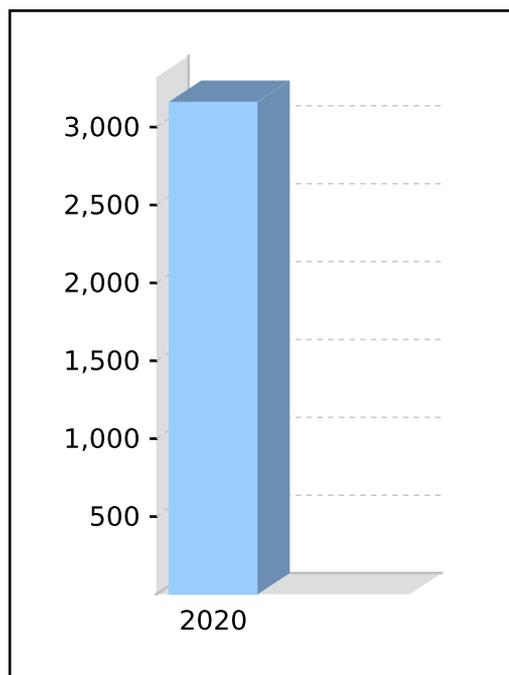
Total Benefits 3,161.95

Preservation Components

Preserved 244.25
 Unrestricted Non Preserved 2,917.70
 Restricted Non Preserved

Tax Components

Tax Free 3,199.02
 Taxable (37.07)



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	3,244.25
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	3,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(87.30)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(5.00)
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	3,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	3,161.95