

Elliott Superannuation Fund

Members Statement

Alex Keith Elliott
 80 Teal Circuit
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 19/06/1992
 Service Period Start Date: 19/06/1992
 Date Left Fund: 30/06/2021
 Member Code: ELLALE00001A
 Account Start Date: 19/06/1992
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

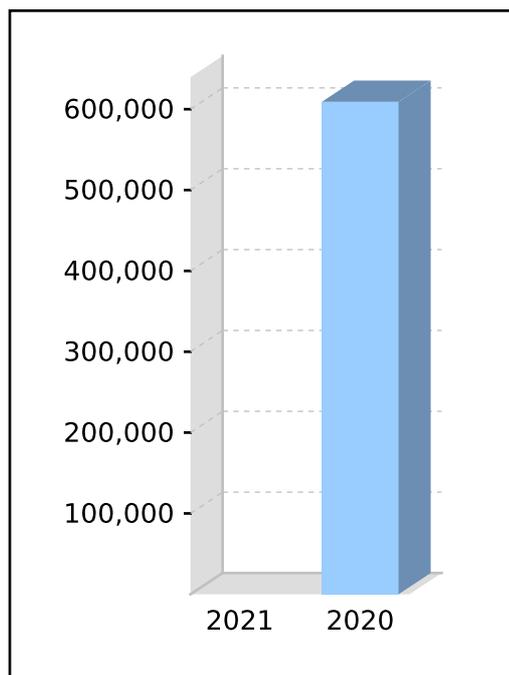
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	609,086	546,501
<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		64,404
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,819
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	609,086	
Closing balance at 30/06/2021	0	609,086

Elliott Superannuation Fund

Members Statement

Alex Keith Elliott
 80 Teal Circuit
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth : Provided
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 19/06/1992
 Service Period Start Date: 19/06/1992
 Date Left Fund: 30/06/2021
 Member Code: ELLALE00002P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

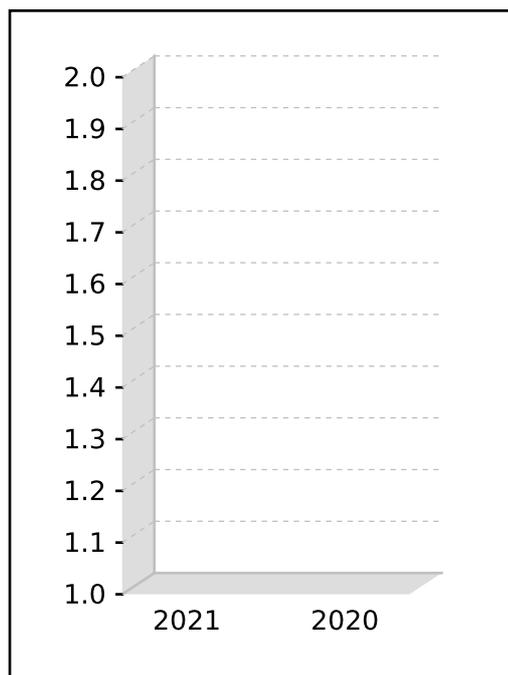
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	13,657	
Internal Transfer In	609,086	
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,500	
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	610,243	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

Elliott Superannuation Fund

Members Statement

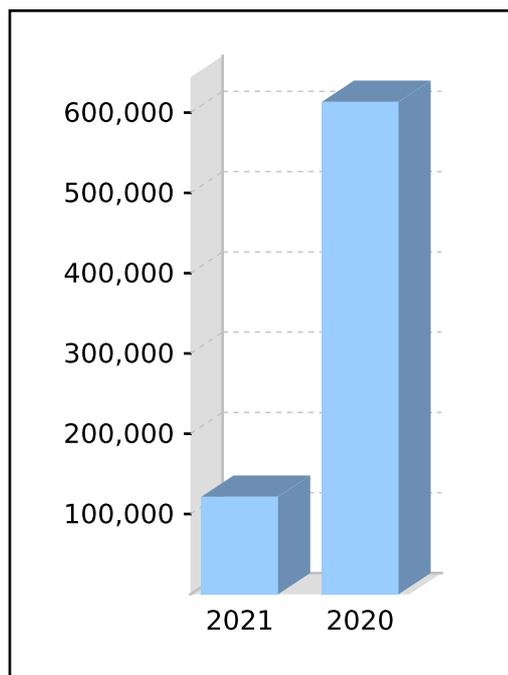
Alan Robert Elliott
 13-19 Tulloch Place
 Jimboomba, Queensland, 4280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	121,473
Tax File Number:	Provided	Total Death Benefit	121,473
Date Joined Fund:	19/06/1992	Current Salary	0
Service Period Start Date:	19/06/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ELLALA00001A		
Account Start Date	19/06/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	121,473
<u>Preservation Components</u>	
Preserved	121,473
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	100,000
Taxable	21,473



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	613,414	550,400
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	
Personal Contributions (Non Concessional)	100,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	792	64,845
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	
Income Tax	569	1,832
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	613,414	
Closing balance at 30/06/2021	121,473	613,413

Elliott Superannuation Fund

Members Statement

Alan Robert Elliott
 13-19 Tulloch Place
 Jimboomba, Queensland, 4280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	618,409
Tax File Number:	Provided	Total Death Benefit	618,409
Date Joined Fund:	19/06/1992	Current Salary	0
Service Period Start Date:	19/06/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ELLALA00002P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

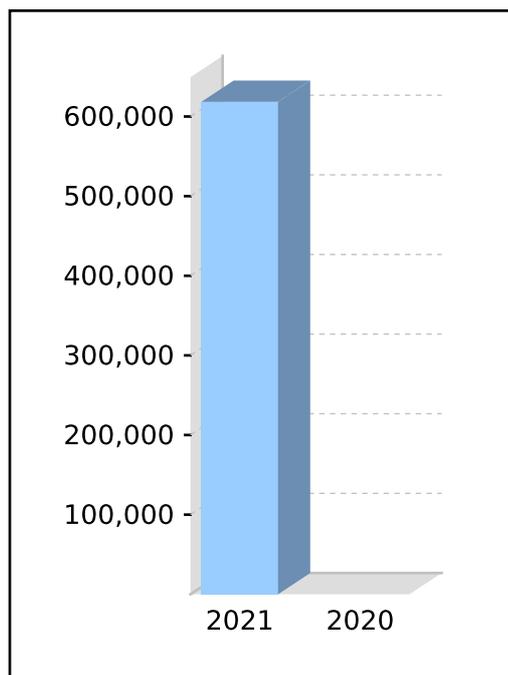
Total Benefits 618,409

Preservation Components

Preserved
 Unrestricted Non Preserved 618,409
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 618,409



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	17,495	
Internal Transfer In	613,414	
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,500	
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	618,409	0

Elliott Superannuation Fund

Members Statement

Cecann Lynette Elliott
 80 Teal Circuit
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 19/06/1992
 Service Period Start Date: 19/06/1992
 Date Left Fund: 30/06/2021
 Member Code: ELLCEC00001A
 Account Start Date: 19/06/1992
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

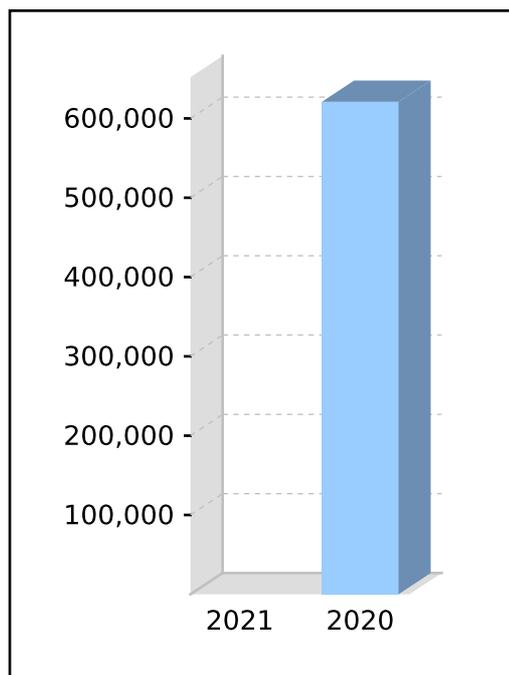
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	620,902	557,106
<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	6,045	65,650
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	377	1,855
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	626,570	
Closing balance at 30/06/2021	0	620,901

Elliott Superannuation Fund

Members Statement

Cecann Lynette Elliott
 80 Teal Circuit
 Greenbank, Queensland, 4124, Australia

Your Details

Date of Birth : Provided
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 19/06/1992
 Service Period Start Date: 19/06/1992
 Date Left Fund: 30/06/2021
 Member Code: ELLCEC00002P
 Account Start Date: 09/11/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

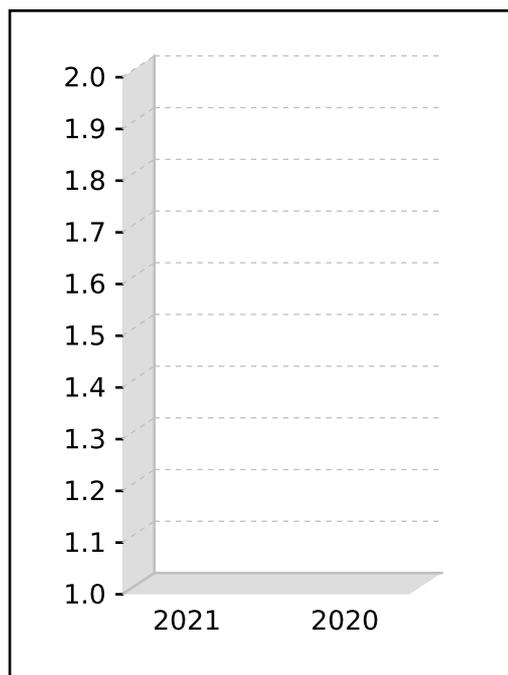
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	7,973	
Internal Transfer In	626,570	
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,000	
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	624,543	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0	0

Elliott Superannuation Fund

Members Statement

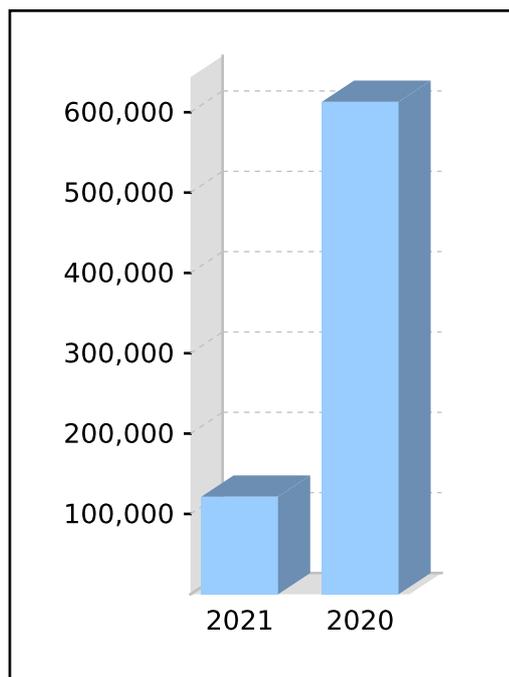
Maree Diane Elliott
 13 Tulloch Place
 Jimboomba, Queensland, 4280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	121,472
Tax File Number:	Provided	Total Death Benefit	121,472
Date Joined Fund:	19/06/1992	Current Salary	0
Service Period Start Date:	19/06/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ELLMAR00001A		
Account Start Date	19/06/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	121,472
<u>Preservation Components</u>	
Preserved	121,472
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	100,000
Taxable	21,472



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	612,953	549,990
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000	
Personal Contributions (Non Concessional)	100,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	791	64,793
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	
Income Tax	569	1,830
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	612,953	
Closing balance at 30/06/2021	121,472	612,953

Elliott Superannuation Fund

Members Statement

Maree Diane Elliott
 13 Tulloch Place
 Jimboomba, Queensland, 4280, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	617,929
Tax File Number:	Provided	Total Death Benefit	617,929
Date Joined Fund:	19/06/1992	Current Salary	0
Service Period Start Date:	19/06/1992	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	ELLMAR00002P		
Account Start Date	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

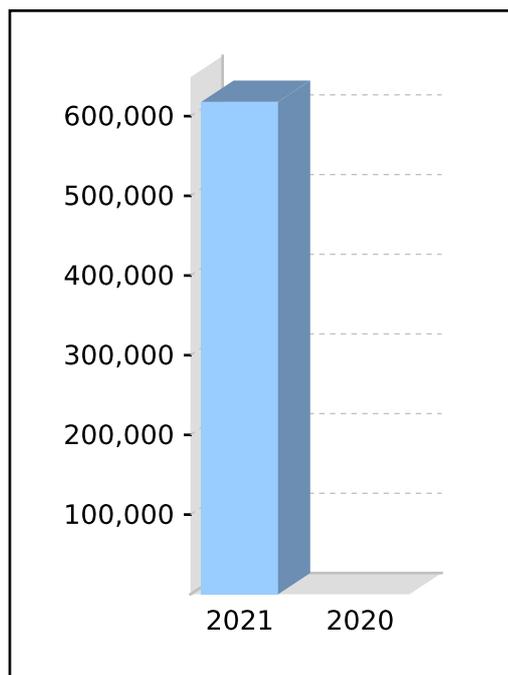
Total Benefits 617,929

Preservation Components

Preserved
 Unrestricted Non Preserved 617,929
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 617,929



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	17,476	
Internal Transfer In	612,953	
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,500	
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	617,929	0