

Mattsson Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Drew Alan Mattsson (Age: 53)											
MATDRE00001A - Accumulation											
868,358.37	25,000.00	389.45	95,911.83			3,750.00	13,375.00		6,744.76		965,789.89
868,358.37	25,000.00	389.45	95,911.83			3,750.00	13,375.00		6,744.76		965,789.89
Melita Anne Mattsson (Age: 42)											
MATMEL00001A - Accumulation											
375,388.62	24,762.75		41,971.77			3,714.41	6,295.74				432,112.99
375,388.62	24,762.75		41,971.77			3,714.41	6,295.74				432,112.99
1,243,746.99	49,762.75	389.45	137,883.60			7,464.41	19,670.74		6,744.76		1,397,902.88

Mattsson Superannuation Fund

Members Statement

Drew Alan Mattsson
28 Angliss Street
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : 09/02/1968
Age: 53
Tax File Number: Provided
Date Joined Fund: 04/03/2012
Service Period Start Date: 04/03/2012
Date Left Fund:
Member Code: MATDRE00001A
Account Start Date: 04/03/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 965,789.89
Total Death Benefit 3,416,890.89
Disability Benefit 817,030.00

Your Balance

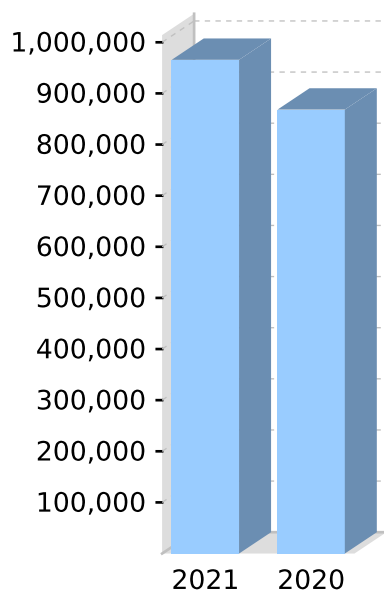
Total Benefits 965,789.89

Preservation Components

Preserved 959,431.89
Unrestricted Non Preserved 6,358.00
Restricted Non Preserved

Tax Components

Tax Free 23,797.22
Taxable 941,992.67



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	868,358.37	775,979.98
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	389.45	
Net Earnings	95,911.83	87,691.76
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	13,375.00	12,551.93
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,744.76	4,011.44
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	965,789.89	868,358.37

Mattsson Superannuation Fund

Members Statement

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

Drew Alan Mattsson
Director

Melita Anne Mattsson
Director

Mattsson Superannuation Fund

Members Statement

Melita Anne Mattsson
28 Angliss Street
Wilston, Queensland, 4051, Australia

Your Details

Date of Birth : 01/08/1978
Age: 42
Tax File Number: Provided
Date Joined Fund: 04/03/2012
Service Period Start Date: 04/03/2012
Date Left Fund:
Member Code: MATMEL00001A
Account Start Date: 04/03/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 432,112.99
Total Death Benefit 432,112.99

Your Balance

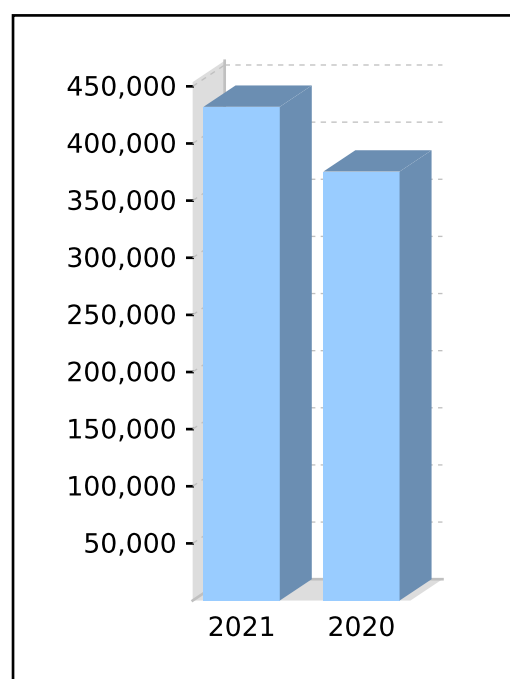
Total Benefits 432,112.99

Preservation Components

Preserved 432,112.99
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 9,066.00
Taxable 423,046.99



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	375,388.62	323,956.92
<u>Increases to Member account during the period</u>		
Employer Contributions	24,762.75	23,548.89
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	41,971.77	36,958.93
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,714.41	3,532.34
Income Tax	6,295.74	5,543.78
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	432,112.99	375,388.62

Mattsson Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Drew Alan Mattsson
Director

Melita Anne Mattsson
Director