

# Members Statement

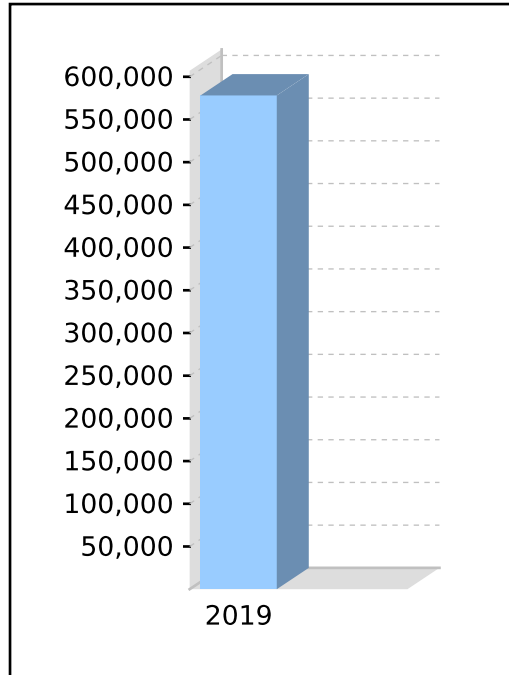
Raphael Charles Maguire  
 6 Dinghy Place  
 OCEAN REEF, Western Australia, 6027, Australia

### Your Details

Date of Birth :	27/10/1950	Nominated Beneficiaries	N/A
Age:	68	Vested Benefits	578,143
Tax File Number:	Provided	Total Death Benefit	578,143
Date Joined Fund:	05/06/2007		
Service Period Start Date:	05/06/2007		
Date Left Fund:			
Member Code:	MAGRAP00001A		
Account Start Date	05/06/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>578,143</b>
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	578,143
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	425,787
Taxable	152,355
Investment Earnings Rate	-24%



### Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2018	754,846
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	88
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	2,425
Net Earnings	(179,216)
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 30/06/2019	578,143

# Members Statement

Raphael Charles Maguire  
 6 Dinghy Place  
 OCEAN REEF, Western Australia, 6027, Australia

### Your Details

Date of Birth : 27/10/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 05/06/2007  
 Service Period Start Date: 05/06/2007  
 Date Left Fund:  
 Member Code: MAGRAP00003P  
 Account Start Date 01/07/2012  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

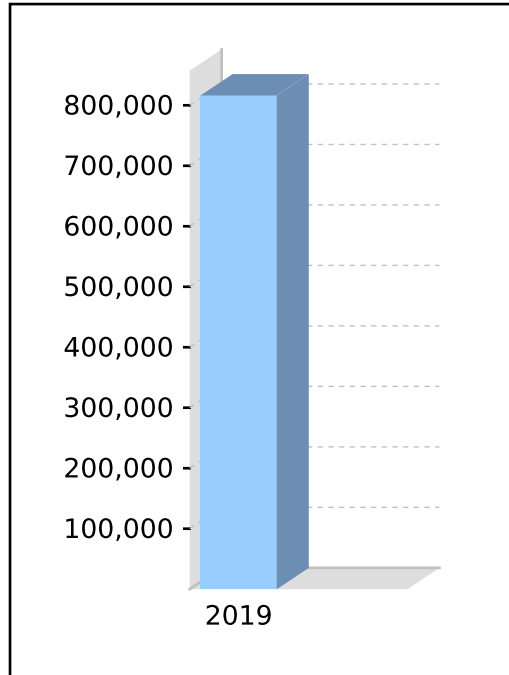
Nominated Beneficiaries N/A  
 Vested Benefits 816,299  
 Total Death Benefit 816,299

### Your Balance

Total Benefits 816,299

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 816,299  
 Restricted Non Preserved

Tax Components  
 Tax Free (5.64%) 46,039  
 Taxable 770,259  
 Investment Earnings Rate -24%



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,146,340
<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	(269,947)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,094
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 30/06/2019	816,299