

Anakk Superannuation Fund

Members Statement

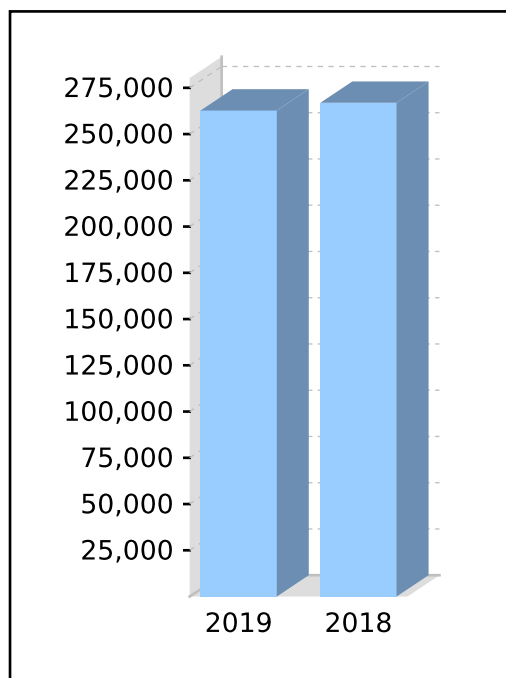
Ahmed Akkawy
 84 Beaumaris Drive
 Menai, New South Wales, 2234, Australia

Your Details

| | | | |
|----------------------------|--------------------|-------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries | N/A |
| Age: | 52 | Vested Benefits | 262,726.44 |
| Tax File Number: | Provided | Total Death Benefit | 262,726.44 |
| Date Joined Fund: | 01/07/2018 | | |
| Service Period Start Date: | 13/12/2013 | | |
| Date Left Fund: | | | |
| Member Code: | AKKAHM00001A | | |
| Account Start Date | 01/07/2018 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 262,726.44 |
| <u>Preservation Components</u> | |
| Preserved | 262,726.44 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | |
| Taxable | 262,726.44 |
| Investment Earnings Rate | -5.01% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|-------------|------------|
| Opening balance at 01/07/2018 | 266,916.22 | 266,916.22 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 13,198.88 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (15,705.42) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,979.84 | |
| Income Tax | (2,087.84) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 1,791.24 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2019 | 262,726.44 | 266,916.22 |

Anakk 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

Ahmed Akkawy
Director

Narelle Akkawy
Director

Anakk Superannuation Fund

Members Statement

Narelle Akkawy
 84 Beaumaris Dr
 MENAI, New South Wales, 2234, Australia

Your Details

Date of Birth : Provided
 Age: 48
 Tax File Number: Provided
 Date Joined Fund: 01/07/2018
 Service Period Start Date: 13/12/2013
 Date Left Fund:
 Member Code: AKKNAR00001A
 Account Start Date: 01/07/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

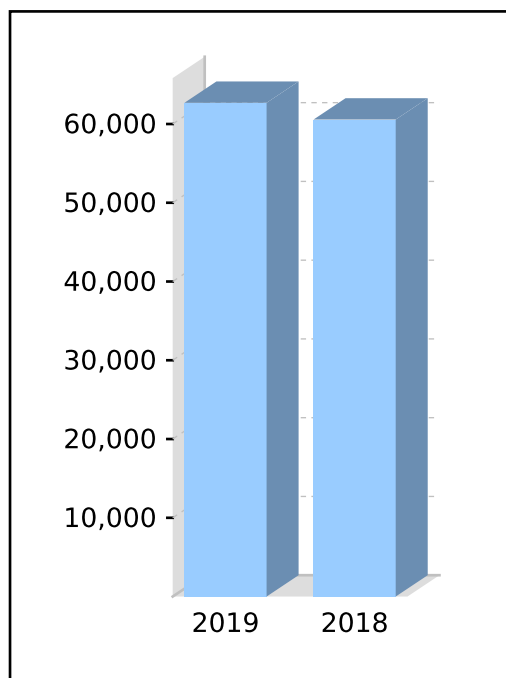
Nominated Beneficiaries N/A
 Vested Benefits 62,693.22
 Total Death Benefit 62,693.22

Your Balance

Total Benefits 62,693.22

Preservation Components
 Preserved 62,693.22
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free
 Taxable 62,693.22
 Investment Earnings Rate -4.37%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|-----------|
| Opening balance at 01/07/2018 | 60,564.21 | 60,564.21 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 9,315.21 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (3,595.82) | |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,397.30 | |
| Income Tax | (877.02) | |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 3,070.10 | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2019 | 62,693.22 | 60,564.21 |

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Members Statement

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Signed by all the trustees of the fund

Ahmed Akkawy
Director

Narelle Akkawy
Director