

# Anakk Superannuation Fund Members Statement

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

## Your Details

Date of Birth : Provided  
Age: 53  
Tax File Number: Provided  
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

Nominated Beneficiaries N/A  
Vested Benefits 273,647.82  
Total Death Benefit 273,647.82

## Your Balance

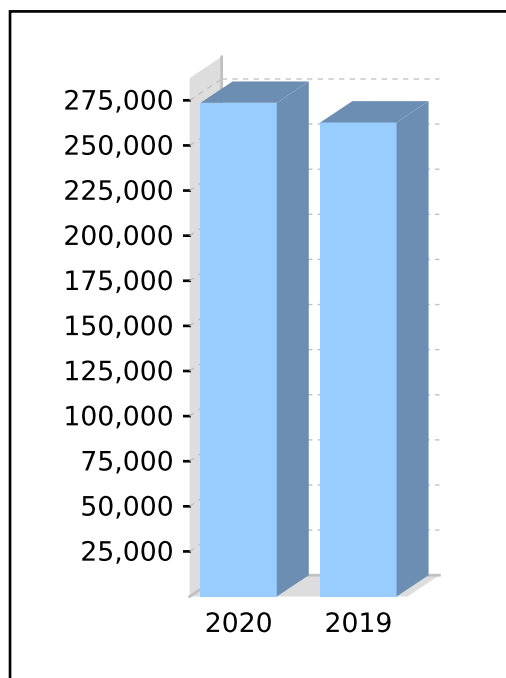
Total Benefits 273,647.82

### Preservation Components

Preserved 273,647.82  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free  
Taxable 273,647.82  
Investment Earnings Rate 0.53%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	262,726.44	266,916.22
<u>Increases to Member account during the period</u>		
Employer Contributions	13,709.30	13,198.88
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	942.90	(15,705.42)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,056.40	1,979.84
Income Tax	(462.77)	(2,087.84)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,137.19	1,791.24
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	273,647.82	262,726.44

# 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: 49  
 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 69,822.67  
 Total Death Benefit 69,822.67

### Your Balance

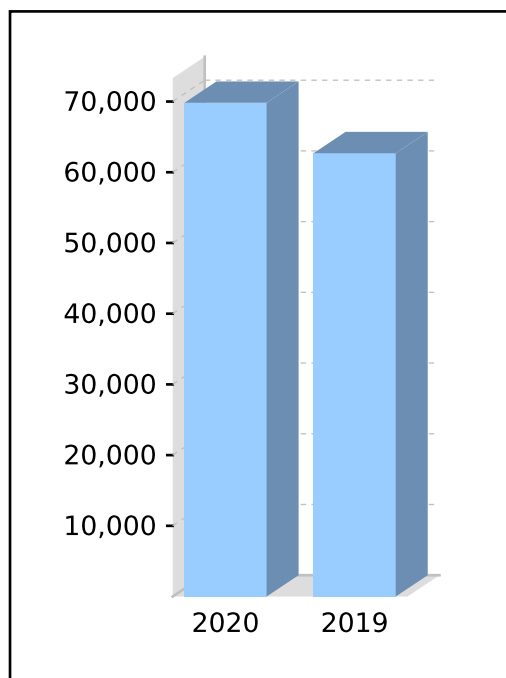
Total Benefits 69,822.67

#### Preservation Components

Preserved 69,822.67  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 69,822.67  
 Investment Earnings Rate 1.28%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	62,693.22	60,564.21
<u>Increases to Member account during the period</u>		
Employer Contributions	11,881.19	9,315.21
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	229.72	(3,595.82)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,782.12	1,397.30
Income Tax	(605.34)	(877.02)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,804.68	3,070.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	69,822.67	62,693.22

# 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