

# Zivko Superannuation Fund Members Statement

Zivko Kozevski  
60 Gilbbs Street  
Rockdale, New South Wales, 2216, Australia

## Your Details

Date of Birth : Provided  
Age: 66  
Tax File Number: Provided  
Date Joined Fund: 27/03/2013  
Service Period Start Date:  
Date Left Fund: 01/07/2019  
Member Code: KOZZIV00001A  
Account Start Date 27/03/2013  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit

## Your Balance

### Total Benefits

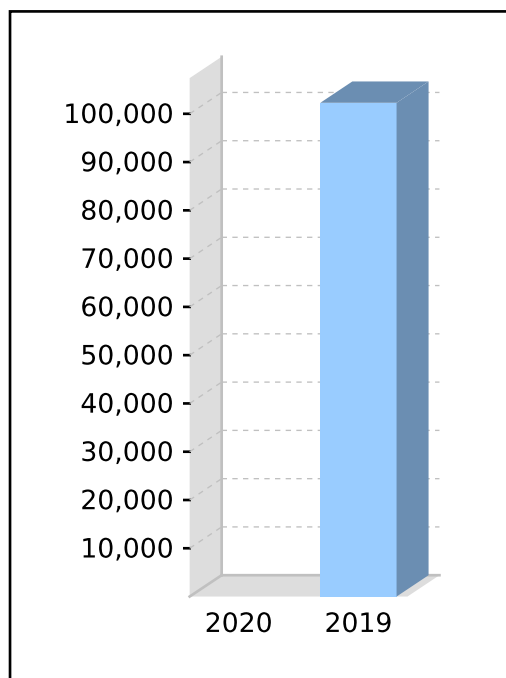
#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	102,280.13	102,280.13
<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		
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	102,280.13	
Closing balance at 30/06/2020	0.00	102,280.13

# Zivko Superannuation Fund

## Members Statement

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### 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

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Zivko Kozovski  
Director

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Mirjana Kozavska  
Director

# Zivko Superannuation Fund

## Members Statement

Zivko Kozevski  
 60 Gilbbs Street  
 Rockdale, New South Wales, 2216, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 27/03/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KOZZIV00002P  
 Account Start Date 30/06/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Mirjana Kozevska  
 Vested Benefits 265,066.55  
 Total Death Benefit 265,066.55

### Your Balance

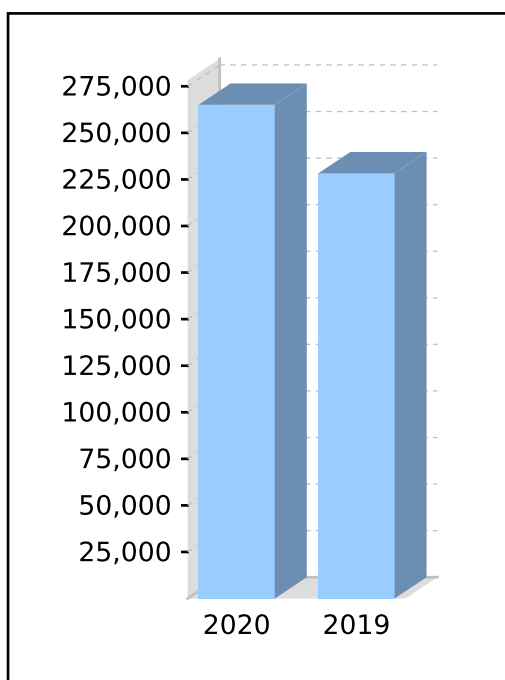
Total Benefits 265,066.55

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 265,066.55  
 Restricted Non Preserved

#### Tax Components

Tax Free (61.29%) 162,460.83  
 Taxable 102,605.72  
 Investment Earnings Rate 26.17%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	228,273.00	228,273.00
<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	56,022.96	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,229.41	
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 30/06/2020	265,066.55	228,273.00

# Zivko Superannuation Fund

## Members Statement

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Zivko Kozevski  
Director

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Mirjana Kozevska  
Director

# Zivko Superannuation Fund

## Members Statement

Zivko Kozevski  
 60 Gilbbes Street  
 Rockdale, New South Wales, 2216, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 27/03/2013  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: KOZZIV00004P  
 Account Start Date 01/07/2019  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Mirjana Kozevska  
 Vested Benefits 125,998.57  
 Total Death Benefit 125,998.57

### Your Balance

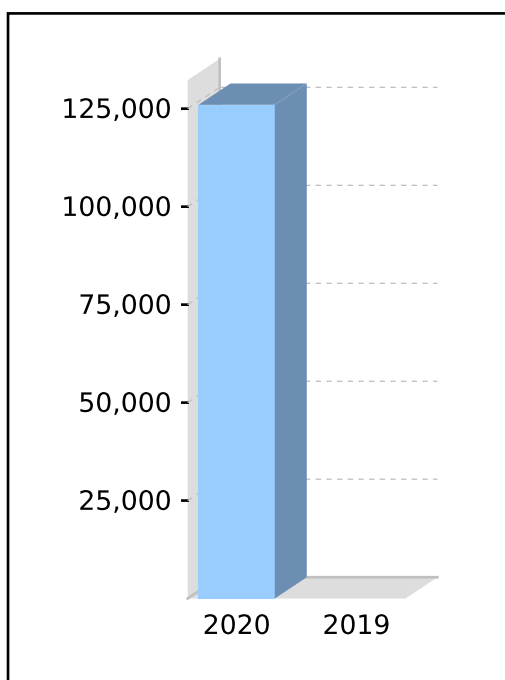
Total Benefits 125,998.57

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 125,998.57  
 Restricted Non Preserved

#### Tax Components

Tax Free (61.29%) 77,225.21  
 Taxable 48,773.36  
 Investment Earnings Rate 26.16%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<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	26,278.44	
Internal Transfer In	102,280.13	
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,560.00	
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 30/06/2020	125,998.57	0.00

# Zivko Superannuation Fund

## Members Statement

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Zivko Kozevski  
Director

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Mirjana Kozevska  
Director

# Zivko Superannuation Fund

## Members Statement

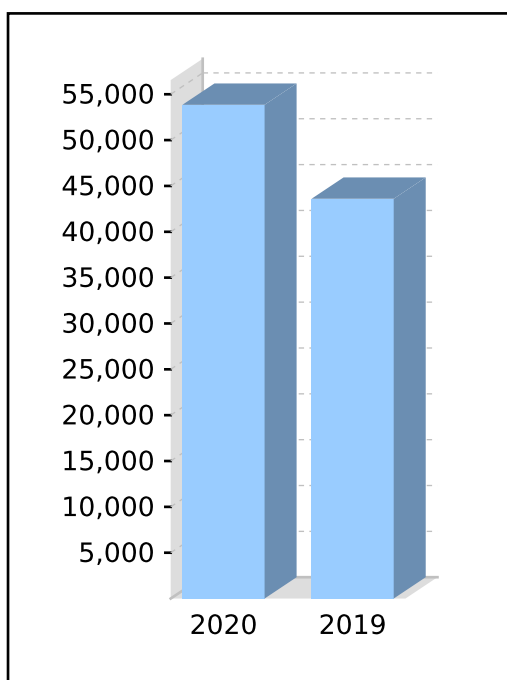
Mirjana Kozevska  
 60 Gilbbs Street  
 Rockdale, New South Wales, 2216, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	53,851.39
Tax File Number:	Provided	Total Death Benefit	53,851.39
Date Joined Fund:	27/03/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	KOZMIR00001A		
Account Start Date	27/03/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	53,851.39
<u>Preservation Components</u>	
Preserved	53,851.39
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	26,463.93
Taxable	27,387.46
Investment Earnings Rate	23.43%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	43,601.48	43,601.48
<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	11,439.03	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,189.12	
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 30/06/2020	53,851.39	43,601.48

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Zivko Kozevski  
Director

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Mirjana Kozevska  
Director