

The Sayne Super Fund

Members Statement

Wayne Ottey
 20 Addington Way
 Marangaroo, Western Australia, 6064, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 23/03/2004
 Service Period Start Date: 23/03/2004
 Date Left Fund:
 Member Code: OTTWAY00001A
 Account Start Date: 23/03/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 361,614.39
 Total Death Benefit 361,614.39
 Current Salary 40,000.00
 Previous Salary 40,000.00
 Disability Benefit 0.00

Your Balance

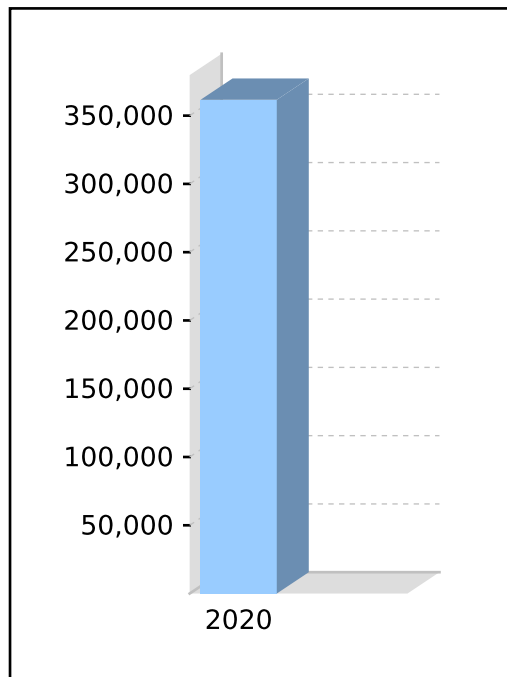
Total Benefits 361,614.39

Preservation Components

Preserved 361,614.39
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 361,614.39



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	375,981.81
<u>Increases to Member account during the period</u>	
Employer Contributions	6,415.59
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(21,114.78)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	962.33
Income Tax	(1,294.10)
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	361,614.39

The Sayne Super 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

Wayne Ottey
Trustee

Sandra Ottey
Trustee

The Sayne Super Fund

Members Statement

Sandra Ottey
 20 Addington Way
 Marangaroo, Western Australia, 6064, Australia

Your Details

Date of Birth : Provided
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 23/03/2004
 Service Period Start Date: 23/03/2004
 Date Left Fund:
 Member Code: OTTSAN00001A
 Account Start Date: 23/03/2004
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 169,185.32
 Total Death Benefit 169,185.32
 Current Salary 26,000.00
 Previous Salary 26,000.00
 Disability Benefit 0.00

Your Balance

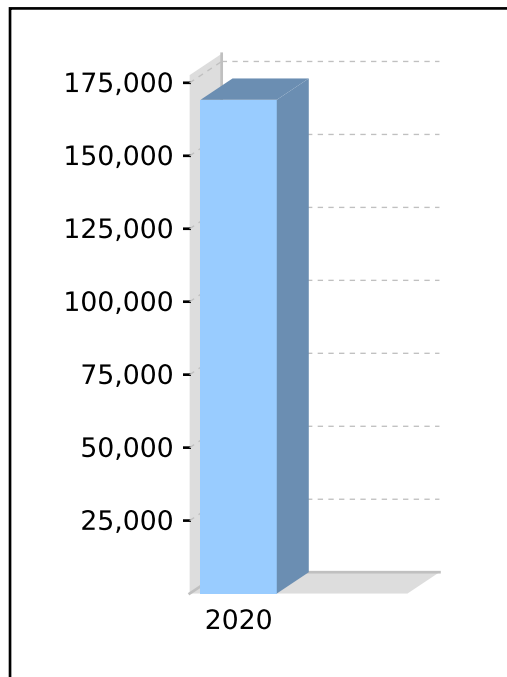
Total Benefits 169,185.32

Preservation Components

Preserved 169,185.32
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 20,457.65
 Taxable 148,727.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	175,130.59
<u>Increases to Member account during the period</u>	
Employer Contributions	3,883.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,849.84)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	582.52
Income Tax	(603.68)
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	169,185.32

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Members Statement

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Signed by all the trustees of the fund

Wayne Ottey
Trustee

Sandra Ottey
Trustee