

M & JE Super Fund

Members Statement

Mike Lee
 28 Bowen Close
 Cherrybrook, New South Wales, 2126, Australia

Your Details		Nominated Beneficiaries	Jeang Eun Lee
Date of Birth :	Provided	Vested Benefits	255,270.58
Age:	56		
Tax File Number:	Provided		
Date Joined Fund:	20/01/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEMIK00001A		
Account Start Date	20/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	255,270.58
<u>Preservation Components</u>	
Preserved	254,027.08
Unrestricted Non Preserved	1,243.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,741.57
Taxable	243,529.01

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	228,011.83	
<u>Increases to Member account during the period</u>			
Employer Contributions		22,181.34	4,921.26
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		10,000.00	
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			225,000.00
Net Earnings		(1,868.31)	(1,377.98)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,327.21	738.19
Income Tax		(272.93)	(206.74)
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	30/06/2021	255,270.58	228,011.83

M & JE 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

Jeang Eun Lee
Director

Mike Lee
Director

M & JE Super Fund

Members Statement

Jeang Eun Lee
 28 Bowen Close
 Cherrybrook, New South Wales, 2126, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	54		
Tax File Number:	Provided		
Date Joined Fund:	20/01/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEJEA00001A		
Account Start Date	20/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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		
Closing balance at 30/06/2021	0.00	0.00

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Signed by all the trustees of the fund

Jeang Eun Lee
Director

Mike Lee
Director