



MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	04/05/1975	Total Benefits	281,455.47
Tax File Number	On File	Comprising:	
Date Joined Fund	1 April 2016	- Preserved	281,455.47
Service Period Start Date	15 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	41,153.56
Vested Amount	281,455	- Taxable Component	240,301.91
Insured Death Benefit			
Total Death Benefit	281,455		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	232,305.98	-	-	232,305.98
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	5,140.74			5,140.74
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	44,008.75			44,008.75
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	49,149.49	-	-	49,149.49
	281,455.47	-	-	281,455.47
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30/06/2021	281,455.47	-	-	281,455.47

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MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	23/04/1975	Total Benefits	39,323.33
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 2016	- Preserved	39,323.33
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	27,913.20
Current Salary		- Taxable Component	11,410.13
Vested Amount	39,323		
Insured Death Benefit			
Total Death Benefit	39,323		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	33,059.35	-	-	33,059.35
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	-	-	-	-
Non-Concessional Contributions	-	-	-	-
Other Contributions	-	-	-	-
Govt Co-Contributions	-	-	-	-
Employer Contributions - No TFN	-	-	-	-
Proceeds of Insurance Policies	-	-	-	-
Share of Net Income/(Loss) for period	6,263.98			6,263.98
Transfers in - Taxable	-	-	-	-
Transfers in - Tax Free	-	-	-	-
	6,263.98	-	-	6,263.98
	39,323.33	-	-	39,323.33
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-	-	-	-
Contributions Tax	-	-	-	-
Income Tax	-	-	-	-
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	-	-	-	-
Superannuation Surcharge Tax	-	-	-	-
Transfers out and transfers to reserves	-	-	-	-
	-	-	-	-
Member's Account Balance at 30/06/2021	39,323.33	-	-	39,323.33