

Member Statement A M SCOTT SUPER FUND

Detail		Balances	
Member	ANDREW M SCOTT		
		Total benefits	125,678.10
Date of birth	04/09/1958	comprising:	
Date joined fund	23/10/2015	- Preserved	125,678.10
Service period start date	23/10/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	125,568.10
Vested amount	125,678.10	- Tax free component	110.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	125,678.10		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2018	256,507.97	0.00	0.00	256,507.97
Add:				
Employer contributions	17,982.89	0.00	0.00	17,982.89
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-148,114.45	0.00	0.00	-148,114.45
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,697.43	0.00	0.00	2,697.43
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,999.12	0.00	0.00	-1,999.12
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	125,678.10	0.00	0.00	125,678.10