

Member's Statement
THE FINAL THIRD FUND

MR GREGORY BURROW
19 / 47 FORREST AVE
EAST PERTH WA 6004

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	5 September 1950	Total Benefits	\$1,286,190.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,286,190.64
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$403,007.32
Current Salary		- Taxable Component	\$883,183.32
Vested Amount	\$1,286,190.64		
Insured Death Benefit			
Total Death Benefit	\$1,286,190.64	Tax Free Proportion	35.75%
Disability Benefit		Taxable Proportion	64.25%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			1,465,732.36	1,465,732.36
<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			(14,537.72)	(14,537.72)
Transfers in and transfers from reserves				
			(14,537.72)	(14,537.72)
			1,451,194.64	1,451,194.64
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			165,004.00	165,004.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			165,004.00	165,004.00
Member's Account Balance at 30/06/2020			1,286,190.64	1,286,190.64

Reference: BURR0010 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Gregory Burrow
Trustee

Claire Burrow
Trustee

Statement Date: 21 January 2021

Member's Statement
THE FINAL THIRD FUND

MRS CLAIRE BURROW
19 / 47 FORREST AVE
EAST PERTH WA 6004

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	28 July 1956	Total Benefits	\$484,323.54
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$484,323.54
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$415,198.61
Current Salary		- Taxable Component	\$69,124.93
Vested Amount	\$484,323.54		
Insured Death Benefit			
Total Death Benefit	\$484,323.54	Tax Free Proportion	96.01%
Disability Benefit		Taxable Proportion	3.99%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			508,367.09	508,367.09
<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			(5,173.55)	(5,173.55)
Transfers in and transfers from reserves				
			(5,173.55)	(5,173.55)
			503,193.54	503,193.54
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			18,870.00	18,870.00
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			18,870.00	18,870.00
Member's Account Balance at 30/06/2020			484,323.54	484,323.54

Reference: BURR0010 / 502

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Gregory Burrow
Trustee

Claire Burrow
Trustee

Statement Date: 21 January 2021

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EAST PERTH WA 6004

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	5 September 1950	Total Benefits	\$16,941.08
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 December 2013	- Preserved	
Service Period Start Date	13 December 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$16,941.08
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$2,815.10
Current Salary		- Taxable Component	\$14,125.98
Vested Amount	\$16,941.08		
Insured Death Benefit			
Total Death Benefit	\$16,941.08		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			15,527.32	15,527.32
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions			1,581.75	1,581.75
Non-Concessional Contributions				
Other Contributions			278.35	278.35
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(165.54)	(165.54)
Transfers in and transfers from reserves				
			1,694.56	1,694.56
			17,221.88	17,221.88
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			237.26	237.26
Income Tax			43.54	43.54
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			280.80	280.80
Member's Account Balance at 30/06/2020			16,941.08	16,941.08

Reference: BURR0010 / 503

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Gregory Burrow
Trustee

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Statement Date: 21 January 2021