

Members Statement

Glenys Maree Orford
 19 Mary Street
 Rockhampton, Queensland, 4700, Australia

Your Details

Date of Birth :	22/02/1961	Vested Benefits	352,160.59
Age:	58	Total Death Benefit	352,160.59
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/07/2018		
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2018		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	352,160.59
<u>Preservation Components</u>	
Preserved	352,146.59
Unrestricted Non Preserved	14.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,031.00
Taxable	336,129.59

Your Detailed Account Summary

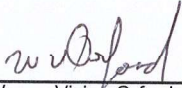
	This Year	Last Year
Opening balance at 01/07/2018	334,055.13	334,055.13
<u>Increases to Member account during the period</u>		
Employer Contributions	3,520.65	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,808.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	15,129.86	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	528.11	
Income Tax	1,824.94	
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 30/06/2019	352,160.59	334,055.13

Members Statement

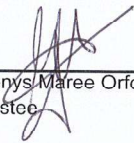
Trustee's Disclaimer

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 Vivian Orford
Trustee



Glenys Maree Orford
Trustee