

## Member Statement Mitting Family Super Fund

Detail			Balances
Member	Jodie K Moffat		
		Total benefits	94,680.99
Date of birth	28/04/1966	comprising:	
Date joined fund	15/12/2016	- Preserved	94,680.99
Service period start date	15/12/2016	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	94,619.27
Vested amount	94,680.99	- Tax free component	61.72
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	94,680.99		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	79,881.48	0.00	0.00	79,881.48
Add:				
Employer contributions	2,532.50	0.00	0.00	2,532.50
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	12,774.69	0.00	0.00	12,774.69
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	379.88	0.00	0.00	379.88
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	127.81	0.00	0.00	127.81
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 30/06/2022	94,680.99	0.00	0.00	94,680.99

## Member Statement Mitting Family Super Fund

Detail		Balances
Member	Jeffrey M Mitting	
		Total benefits 393,705.41
Date of birth	04/08/1960	comprising:
Date joined fund	15/12/2016	- Preserved 393,705.41
Service period start date	15/12/2016	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
Vested amount	393,705.41	- Taxable component 359,518.41
Insured death benefit	0.00	- Tax free component 34,187.00
Total death benefit	393,705.41	- Untaxed component 0.00
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	337,046.17	0.00	0.00	337,046.17
Add:				
Employer contributions	3,879.91	0.00	0.00	3,879.91
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	53,900.60	0.00	0.00	53,900.60
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	581.98	0.00	0.00	581.98
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	539.28	0.00	0.00	539.28
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 30/06/2022	393,705.41	0.00	0.00	393,705.41