

Member Statement CHARNETTE SUPER FUND

Detail		Balances	
Member	Maxine A Dawson		
		Total benefits	41,778.62
		comprising:	
Date of birth	23/01/1966	- Preserved	41,720.60
Date joined fund	18/09/2018	- Restricted non-preserved	58.02
Service period start date	18/09/2018	- Unrestricted non-preserved	0.00
Date left fund			
Member mode	Accumulation		
		Including:	
		- Taxable component	39,544.72
Vested amount	41,778.62	- Tax free component	2,233.90
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	41,778.62		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	39,892.74	58.02	0.00	39,950.76
Add:				
Employer contributions	0.00	0.00	0.00	0.00
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	1,950.00	0.00	0.00	1,950.00
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	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	122.14	0.00	0.00	122.14
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 30/06/2020	41,720.60	58.02	0.00	41,778.62

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Member Statement CHARNETTE SUPER FUND

Detail		Balances	
Member	Garry Dawson		
		Total benefits	41,778.62
Date of birth	21/06/1963	comprising:	
Date joined fund	18/09/2018	- Preserved	41,778.62
Service period start date	18/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	40,739.90
Vested amount	41,778.62	- Tax free component	1,038.72
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	41,778.62		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	39,950.76	0.00	0.00	39,950.76
Add:				
Employer contributions	0.00	0.00	0.00	0.00
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	1,950.00	0.00	0.00	1,950.00
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	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	122.14	0.00	0.00	122.14
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 30/06/2020	41,778.62	0.00	0.00	41,778.62