

SADI Superannuation Fund

Members Statement

Shaun Mark D'Cruz
 27 Old Belair Road
 Belair, South Australia, 5052, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	926,205.06
Date Joined Fund:	20/01/2004	Total Death Benefit:	926,205.06
Service Period Start Date:	09/06/1986	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	D'CSHA00001A	Disability Benefit:	0.00
Account Start Date:	20/01/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	926,205.06
<u>Preservation Components</u>	
Preserved	926,205.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,524.14
Taxable	907,680.92

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	944,804.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,907.50)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	691.51
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	10,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	926,205.06

SADI Superannuation Fund

Members Statement

Samantha Julie D'Cruz
 27 Old Belair Road
 Belair, South Australia, 5052, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	45	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	46,698.93
Date Joined Fund:	27/07/2018		
Service Period Start Date:			
Date Left Fund:			
Member Code:	D'CSAM00001A		
Account Start Date:	27/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	46,698.93
<u>Preservation Components</u>	
Preserved	45,899.21
Unrestricted Non Preserved	799.72
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	847.19
Taxable	45,851.74

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	47,132.50
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(398.70)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	34.87
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 30/06/2021	46,698.93