

SADI Superannuation Fund

Members Statement

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

Your Details

Date of Birth :	Provided
Age:	57
Tax File Number:	Provided
Date Joined Fund:	20/01/2004
Service Period Start Date:	09/06/1986
Date Left Fund:	
Member Code:	D'CSHA00001A
Account Start Date:	20/01/2004
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries:	N/A
Nomination Type:	N/A
Vested Benefits:	926,205.06
Total Death Benefit:	926,205.06
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

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
Age: 45
Tax File Number: Provided
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

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 46,698.93

Your Balance

Total Benefits 46,698.93

Preservation Components

Preserved 45,899.21
Unrestricted Non Preserved 799.72
Restricted Non Preserved

Tax Components

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