

MISUMI SUPERANNUATION FUND

MEMBER'S STATEMENT

Paul Cook
3 Avonmore Terrace
Cottesloe WA 6011

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	11-Dec-55	Total Benefits	\$607,347.80
Tax File Number	Provided	Comprising:	
Date Joined Fund	26-Feb-01	- Preserved	
Service Period Start Date	26-Feb-01	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$607,347.80
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$492,344.09
Current Salary		- Taxable Component	\$115,003.71
Vested Amount			
Insured Death Benefit			
Total Death Benefit	\$607,347.80	Tax Free Proportion	
Disability Benefit		Taxable Proportion	
Nominated Beneficiaries	1		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Member's Account Balance at 30/06/18	548,646.40			548,646.40
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions	189.30			189.30
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	79,312.25			79,312.25
Transfers in and transfers from reserves				
	104,501.55			104,501.55
	653,147.95			653,147.95
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-35,000.00			-35,000.00
Contributions Tax	-3,750.00			-3,750.00
Income Tax	-3,300.15			-3,300.15
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax	-3,750.00			-3,750.00
Transfers out and transfers to reserves				
	-45,800.15			-45,800.15
Member's Account Balance at 30/06/18	607,347.80			607,347.80