

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2018 to 30/06/2019.

Your Details		Your Balance	
Date of Birth	24/10/1962	Total Benefits	294,884.73
Tax File Number	Supplied	Comprising:	
Date Joined Fund	4 April 2017	- Preserved	294,855.33
Service Period Start Date	7 April 1991	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	29.40
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	294,884.73
Vested Amount	294,885		
Insured Death Benefit			
Total Death Benefit	294,885		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2018	272,925.03	-	29.40	272,954.43
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	18,570.42			18,570.42
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	7,030.38			7,030.38
Transfers in - Taxable				-
Transfers in - Tax Free				-
	25,600.80	-	-	25,600.80
	298,525.83	-	29.40	298,555.23
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	2,785.56			2,785.56
Income Tax	884.94			884.94
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	3,670.50	-	-	3,670.50
Member's Account Balance at 30/06/2019	294,855.33	-	29.40	294,884.73