

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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	13/11/1973	Total Benefits	81,746.60
Tax File Number	On File	Comprising:	
Date Joined Fund	15 June 2009	- Preserved	81,746.60
Service Period Start Date	27 August 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	16,381.36
Current Salary		- Taxable Component	65,365.24
Vested Amount	81,747		
Insured Death Benefit			
Total Death Benefit	81,747		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	6,962.50	-	-	6,962.50
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	16,496.25			16,496.25
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(3,237.54)			(3,237.54)
Transfers in - Taxable	51,867.23			51,867.23
Transfers in - Tax Free	15,901.34			15,901.34
	81,027.28	-	-	81,027.28
	87,989.78	-	-	87,989.78
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Rollout Benefit - Taxable				-
Rollout Benefit - Tax-Free				-
Contributions Tax	2,474.43			2,474.43
Income Tax	(684.18)			(684.18)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	4,452.93			4,452.93
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	6,243.18	-	-	6,243.18
Member's Account Balance at 30 June 2021	81,746.60	-	-	81,746.60

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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	01/01/1977	Total Benefits	160,313.98
Tax File Number	On File	Comprising:	
Date Joined Fund	15 June 2009	- Preserved	160,313.98
Service Period Start Date	3 October 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	10,465.35
Current Salary		- Taxable Component	149,848.63
Vested Amount	160,314		
Insured Death Benefit			
Total Death Benefit	160,314		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	9,056.15	-	-	9,056.15
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	12,898.84			12,898.84
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(6,906.56)			(6,906.56)
Transfers in - Taxable	138,904.36			138,904.36
Transfers in - Tax Free	10,382.04			10,382.04
	155,278.68	-	-	155,278.68
	164,334.83	-	-	164,334.83
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Rollout Benefit - Taxable				-
Rollout Benefit - Tax-Free				-
Contributions Tax	1,934.83			1,934.83
Income Tax	(408.88)			(408.88)
Insurance Policy Premiums Paid	2,494.90			2,494.90
Transfers out and transfers to reserves				-
	4,020.85	-	-	4,020.85
Member's Account Balance at 30 June 2021	160,313.98	-	-	160,313.98