

**EMERALD SUPERANNUATION FUND**

**MEMBER'S STATEMENT**

**Vince Ashton**  
**7 Kalk Place**  
**Joondalup WA 6027**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25 Dec 1950	<b>Total Benefits</b>	\$628,014.08
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$628,014.08
Member Mode	<b>Pension</b>	Including:	
Account Description		- Tax Free Component	\$337,143.97
Current Salary		- Taxable Component	\$290,870.11
Vested Amount			
Insured Death Benefit			
Total Death Benefit	\$628,014.08	Tax Free Proportion	
Disability Benefit	\$628,014.08	Taxable Proportion	
Nominated Beneficiaries	1		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Member's Account Balance at 30/06/22			\$630,206.40	\$630,206.40
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			\$23,919.00	\$23,919.00
Transfers in and transfers from reserves				
			\$23,919.00	\$23,919.00
<u>Less: Decreases to Member's Account</u>			\$654,125.40	\$654,125.40
<u>During the Period</u>				
Benefits/Pensions Paid			-\$26,111.32	-\$26,111.32
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			-\$26,111.32	-\$26,111.32
<b>Member's Account Balance at 30/06/23</b>			<b>\$628,014.08</b>	<b>\$628,014.08</b>