

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 01/07/2019 to 30/06/2020.

Your Details		Your Balance	
Date of Birth	01/01/1972	Total Benefits	112,774.89
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 August 2007	- Preserved	112,774.89
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	322.50
Current Salary		- Taxable Component	112,452.39
Vested Amount	112,775		
Insured Death Benefit			
Total Death Benefit	112,775		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	83,595.41	-	-	83,595.41
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	10,766.43			10,766.43
Transfers in - Taxable				-
Transfers in - Tax Free				-
	35,766.43			35,766.43
	119,361.84			119,361.84
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,750.00			3,750.00
Income Tax	52.17			52.17
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,784.78			2,784.78
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	6,586.95			6,586.95
Member's Account Balance at 30/06/2020	112,774.89	-	-	112,774.89

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 01/07/2019 to 30/06/2020.

Your Details		Your Balance	
Date of Birth	13/12/1979	Total Benefits	74,706.84
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 February 2017	- Preserved	74,706.84
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	74,706.84
Vested Amount	74,707		
Insured Death Benefit			
Total Death Benefit	74,707		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	61,604.22	-	-	61,604.22
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	18,744.46			18,744.46
Non-Concessional Contributions				
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	7,934.14			7,934.14
Transfers in - Taxable				
Transfers in - Tax Free				
	26,678.60	-	-	26,678.60
	88,282.82	-	-	88,282.82
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	10,000.00			10,000.00
Contributions Tax	2,811.67			2,811.67
Income Tax	272.51			272.51
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	491.80			491.80
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	13,575.98	-	-	13,575.98
Member's Account Balance at 30/06/2020	74,706.84	-	-	74,706.84