



Geraldine Abdilla

**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 01/07/2021 to 30/06/2022.

Your Details		Your Balance	
Date of Birth	25/02/1985	<b>Total Benefits</b>	<b>154,979.84</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 2019	- Preserved	154,979.84
Service Period Start Date	18 August 2002	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	655.25
Current Salary		- Taxable Component	154,324.59
Vested Amount	154,980		
Insured Death Benefit			
Total Death Benefit	154,980		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 01/07/2021</b>	<b>136,159.78</b>	<b>-</b>	<b>-</b>	<b>136,159.78</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	8,346.61			<b>8,346.61</b>
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	11,107.11			<b>11,107.11</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	19,453.72	-	-	19,453.72
	155,613.50	-	-	155,613.50
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	1,251.99			<b>1,251.99</b>
Income Tax	(618.33)			<b>(618.33)</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	633.66	-	-	633.66
<b>Member's Account Balance at 30/06/2022</b>	<b>154,979.84</b>	<b>-</b>	<b>-</b>	<b>154,979.84</b>

**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 01/07/2021 to 30/06/2022.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	07/09/1983	<b>Total Benefits</b>	<b>151,553.67</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 2019	- Preserved	151,397.28
Service Period Start Date	28 November 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	156.39
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1,894.24
Current Salary		- Taxable Component	149,659.43
Vested Amount	151,554		
Insured Death Benefit			
Total Death Benefit	151,554		
Disability Benefit			
Nominated Beneficiaries	Percentage		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2021</b>	<b>139,380.99</b>	<b>-</b>	<b>156.39</b>	<b>139,537.38</b>
<u>Add: Increases to Member's Account</u>				-
<u>During the Period</u>				-
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	11,382.63			<b>11,382.63</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	11,382.63	-	-	11,382.63
	150,763.62	-	156.39	150,920.01
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	(633.66)			<b>(633.66)</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	(633.66)	-	-	(633.66)
<b>Member's Account Balance at 30/06/2022</b>	<b>151,397.28</b>	<b>-</b>	<b>156.39</b>	<b>151,553.67</b>