Member Statement VCMA BIRCH SUPER FUND

Detail Member

VALERIE C BIRCH

| Date of birth | 12/10/1970 |
|---------------------------|--------------|
| Date joined fund | 19/09/2018 |
| Service period start date | 18/12/2019 |
| Date left fund | |
| Member mode | Accumulation |
| | |
| | |

| Vested amount | 42,554.10 |
|-----------------------|-----------|
| Insured death benefit | 0.00 |
| Total death benefit | 42,554.10 |
| Disability benefit | 0.00 |

| Total benefits | 42,554.10 |
|------------------------------|-----------|
| comprising: | |
| - Preserved | 42,554.10 |
| - Restricted non-preserved | 0.00 |
| - Unrestricted non-preserved | 0.00 |
| | |
| Including: | |
| - Taxable component | 42 554 10 |

Balances

| - Taxable component | 42,554.10 |
|----------------------|-----------|
| - Tax free component | 0.00 |
| - Untaxed component | 0.00 |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|-----------|-----------------------------|-------------------------------|-----------|
| Opening Balance at 01/07/2020 | 41,150.75 | 0.00 | 0.00 | 41,150.75 |
| Add: | | | | |
| Employer contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Member contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Other contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds of insurance policies | 0.00 | 0.00 | 0.00 | 0.00 |
| Share of net income/loss | 1,651.00 | 0.00 | 0.00 | 1,651.00 |
| Transfers in and from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Pension commencement | 0.00 | 0.00 | 0.00 | 0.00 |
| Pensions/lump sums paid | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | 247.65 | 0.00 | 0.00 | 247.65 |
| Insurance premiums | 0.00 | 0.00 | 0.00 | 0.00 |
| Management fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess contributions tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out and to reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Balance at 30/06/2021 | 42,554.10 | 0.00 | 0.00 | 42,554.10 |