

Member Statement GCBDJB SUPER FUND

Detail			Balances
Member	Debra J Birch		
		Total benefits	39,425.65
Date of birth	08/08/1964		
Date joined fund	19/09/2018		
Service period start date	19/09/2018		
Date left fund			
Member mode	Accumulation		
		comprising:	
		- Preserved	39,425.65
		- Restricted non-preserved	0.00
		- Unrestricted non-preserved	0.00
		Including:	
		- Taxable component	39,425.65
		- Tax free component	0.00
		- Untaxed component	0.00
Vested amount	39,425.65		
Insured death benefit	0.00		
Total death benefit	39,425.65		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	37,293.32	0.00	0.00	37,293.32
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	1,100.00	0.00	0.00	1,100.00
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	1,305.03	0.00	0.00	1,305.03
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	165.00	0.00	0.00	165.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	107.70	0.00	0.00	107.70
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 30/06/2020	39,425.65	0.00	0.00	39,425.65