

KL
Darren

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	13/05/1980	Total Benefits	92,891.73
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2017	- Preserved	92,891.73
Service Period Start Date	7 September 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	92,891.73
Vested Amount	92,892		
Insured Death Benefit			
Total Death Benefit	92,892		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2021	93,827.90	-	-	93,827.90
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	500.00			500.00
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(1,422.85)			(1,422.85)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(922.85)	-	-	(922.85)
	92,905.05	-	-	92,905.05
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Rollover Outwards - Taxable				-
Rollover Outwards - Tax-free				-
Contributions Tax	75.00			75.00
Income Tax	(61.68)			(61.68)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	13.32	-	-	13.32
Member's Account Balance at 30/06/2022	92,891.73	-	-	92,891.73

KQ
Dan

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	10/02/1981	Total Benefits	190,676.85
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 June 2017	- Preserved	190,676.85
Service Period Start Date	27 February 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	190,676.85
Vested Amount	190,677		
Insured Death Benefit			
Total Death Benefit	190,677		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2021	190,305.96	-	-	190,305.96
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	3,684.30			3,684.30
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(2,885.88)			(2,885.88)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	798.42	-	-	798.42
	191,104.38	-	-	191,104.38
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	552.65			552.65
Income Tax	(125.12)			(125.12)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	427.52	-	-	427.52
Member's Account Balance at 30/06/2022	190,676.85	-	-	190,676.85