

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 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	06/04/1976	Total Benefits	18,912.66
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 March 2010	- Preserved	18,912.66
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	6,446.80
Current Salary		- Taxable Component	12,465.86
Vested Amount	18,913		
Insured Death Benefit			
Total Death Benefit	18,913		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	13,582.91	-	-	13,582.91
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,000.00			1,000.00
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	5,633.92			5,633.92
Transfers in - Taxable				-
Transfers in - Tax Free				-
	6,633.92	-	-	6,633.92
	20,216.83	-	-	20,216.83
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	150.00			150.00
Income Tax	(226.44)			(226.44)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,380.61			1,380.61
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,304.17	-	-	1,304.17
Member's Account Balance at 30 June 2020	18,912.66	-	-	18,912.66

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 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	24/06/1976	Total Benefits	114,125.16
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 March 2010	- Preserved	114,125.16
Service Period Start Date	1 November 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	5,637.17
Current Salary		- Taxable Component	108,487.99
Vested Amount	114,125		
Insured Death Benefit			
Total Death Benefit	114,125		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	76,780.68	-	-	76,780.68
<u>Add: Increases to Member's Account</u>				-
<u>During the Period</u>				-
Concessional Contributions	2,120.00			2,120.00
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	31,847.08			31,847.08
Transfers in - Taxable	3,930.12			3,930.12
Transfers in - Tax Free	405.15			405.15
	38,302.35	-	-	38,302.35
	115,083.03	-	-	115,083.03
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	318.00			318.00
Income Tax	(241.56)			(241.56)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	881.43			881.43
WHT	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	957.87	-	-	957.87
Member's Account Balance at 30 June 2020	114,125.16	-	-	114,125.16