

Morris Superannuation Fund Members Statement



Rosemary Morris
17 Parr Street
Nairne, South Australia, 5252, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	63	Vested Benefits	11,760
Tax File Number:	Provided	Total Death Benefit	11,760
Date Joined Fund:	01/07/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MORROS00001A		
Account Start Date	01/07/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

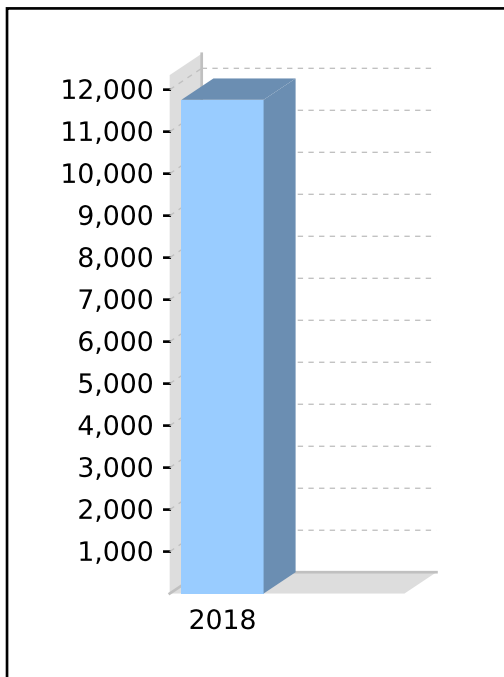
Total Benefits 11,760

Preservation Components

Preserved 11,760
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11,831
Taxable (72)
Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	11,831
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(71)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	11,760

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Rosemary Morris
Trustee

Marianne Morris
Trustee

Morris Superannuation Fund Members Statement



Rosemary Morris
17 Parr Street
Nairne, South Australia, 5252, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	63	Vested Benefits	107,371
Tax File Number:	Provided	Total Death Benefit	107,371
Date Joined Fund:	01/07/2016		
Service Period Start Date:			
Date Left Fund:	30/06/2018		
Member Code:	MORROS00002P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

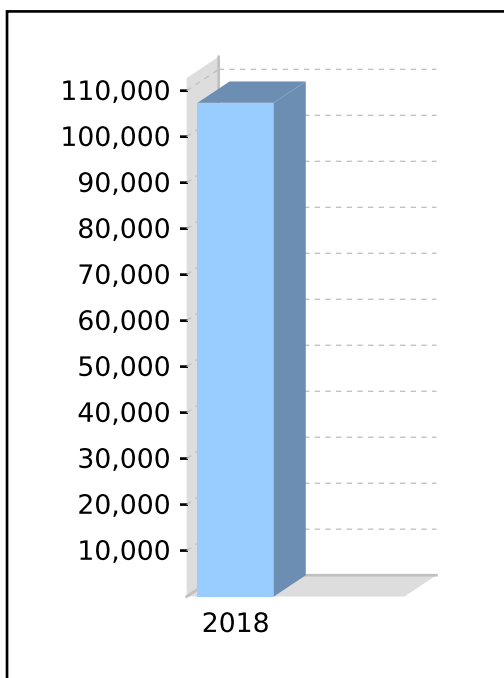
Total Benefits 107,371

Preservation Components

Preserved
Unrestricted Non Preserved 107,371
Restricted Non Preserved

Tax Components

Tax Free (0.00%) 29,999
Taxable 77,372
Investment Earnings Rate -1%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	138,453
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(764)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,318
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	107,371

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Signed by all the trustees of the fund

Rosemary Morris
Trustee

Marianne Morris
Trustee