

**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 01/07/2019 to 30/06/2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	26/01/1967	<b>Total Benefits</b>	<b>516,121.13</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	516,121.13
Service Period Start Date	1 October 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	190,450.27
Current Salary		- Taxable Component	325,670.86
Vested Amount	516,121		
Insured Death Benefit			
Total Death Benefit	516,121		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Jacqueline Howgate	100%		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2019</b>	<b>508,185.63</b>	-	-	<b>508,185.63</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	26,464.10			<b>26,464.10</b>
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(9,479.23)			<b>(9,479.23)</b>
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	16,984.87	-	-	16,984.87
	525,170.50	-	-	525,170.50
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,969.62			<b>3,969.62</b>
Income Tax	1,804.41			<b>1,804.41</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	3,275.34			<b>3,275.34</b>
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	9,049.37	-	-	9,049.37
<b>Member's Account Balance at 30/06/2020</b>	<b>516,121.13</b>	-	-	<b>516,121.13</b>

Graham Howgate

G + J HOWGATE SUPERANNUATION FUND  
 ABN: 13 145 010 155  
 FINANCIAL YEAR ENDED 30 JUNE 2020

Jacqueline Howgate

JACQUELINE HOWGATE  
 1 KILBIRNIE CLOSE  
 MOUNT ELIZA

**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 01/07/2019 to 30/06/2020.

Your Details		Your Balance	
Date of Birth	12/06/1966	<b>Total Benefits</b>	<b>139,640.16</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	139,640.16
Service Period Start Date	29 January 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	6,410.80
Current Salary		- Taxable Component	133,229.36
Vested Amount	139,640		
Insured Death Benefit	-		
Total Death Benefit	139,640		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Graham Howgate	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 01/07/2019</b>	<b>144,148.77</b>	-	-	<b>144,148.77</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(2,688.82)			<b>(2,688.82)</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(2,688.82)	-	-	(2,688.82)
	141,459.95	-	-	141,459.95
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	444.97			<b>444.97</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,374.82			<b>1,374.82</b>
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,819.79	-	-	1,819.79
<b>Member's Account Balance at 30/06/2020</b>	<b>139,640.16</b>	-	-	<b>139,640.16</b>