

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 01/07/2017 to 30/06/2018.

Your Details		Your Balance	
Date of Birth	11/12/1976	Total Benefits	64,755.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 May 2015	- Preserved	64,755.15
Service Period Start Date	30 November 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	500.00
Current Salary		- Taxable Component	64,255.15
Vested Amount	64,755		
Insured Death Benefit			
Total Death Benefit	64,755		
Disability Benefit			
Nominated Beneficiaries	Percentage		
Brooke Wandin	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2017	63,987.23	-	-	63,987.23
<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	903.37			903.37
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	903.37	-	-	903.37
	64,890.60	-	-	64,890.60
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	135.45			135.45
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	135.45	-	-	135.45
Member's Account Balance at 30/06/2018	64,755.15	-	-	64,755.15