

Mabsout Super Fund

Members Statement

Omar Abdallah Mabsout
13A George Street
Newtown, Queensland, 4305, Australia

Your Details

Date of Birth : Provided

Age: 40

Tax File Number: Provided

Date Joined Fund: 02/08/2018

Service Period Start Date:

Date Left Fund:

Member Code: MABOMA00001A

Account Start Date: 02/08/2018

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 33,391.30

Total Death Benefit: 33,391.30

Your Balance

Total Benefits 33,391.30

Preservation Components

Preserved 33,391.30

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 344.63

Taxable 33,046.67

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	27,167.30	21,940.69
<u>Increases to Member account during the period</u>		
Employer Contributions	7,285.21	6,838.34
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	31.57	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		10,934.77
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,092.78	1,025.75
Income Tax		1,520.75
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		10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	33,391.30	27,167.30

Mabsout Super Fund

Members Statement

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

Michelle Veronica Mabsout
Director

Omar Abdallah Mabsout
Director

Mabsout Super Fund

Members Statement

Michelle Veronica Mabsout
13A George Street
Newtown, Queensland, 4305, Australia

Your Details

Date of Birth : Provided

Age: 39

Tax File Number: Provided

Date Joined Fund: 02/08/2018

Service Period Start Date:

Date Left Fund:

Member Code: MABMIC00001A

Account Start Date: 02/08/2018

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 193,558.96

Total Death Benefit: 193,558.96

Your Balance

Total Benefits 193,558.96

Preservation Components

Preserved 193,558.96

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 9,162.91

Taxable 184,396.05

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	185,704.91	113,099.65
<u>Increases to Member account during the period</u>		
Employer Contributions	9,240.09	5,860.56
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		78,547.80
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,386.04	879.08
Income Tax		10,924.02
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 30/06/2022	193,558.96	185,704.91

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Members Statement

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Signed by all the trustees of the fund

Michelle Veronica Mabsout
Director

Omar Abdallah Mabsout
Director