

The Property Plus Superannuation Fund Members Statement



Stephen Mark Osborn
48a Torrens Street
TORRENSVILLE, South Australia, 5031, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	07/01/1966	Vested Benefits	191,776
Age:	54	Total Death Benefit	191,776
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	14/09/2011	Previous Salary	0
Service Period Start Date:	14/09/2011	Disability Benefit	0
Date Left Fund:			
Member Code:	OSBSTE00001A		
Account Start Date	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

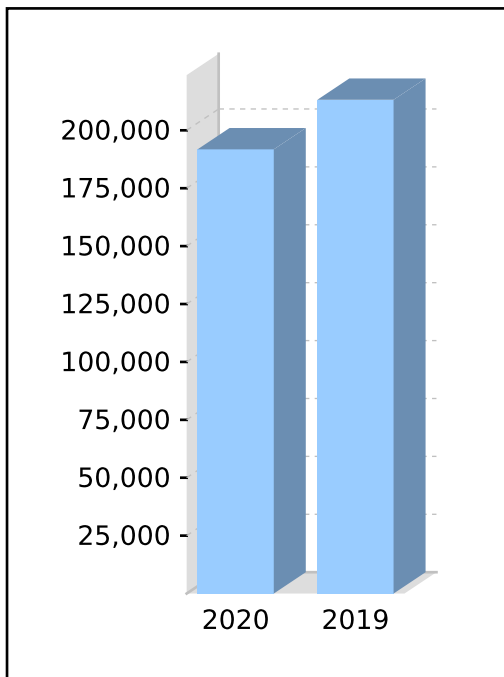
Total Benefits 191,776

Preservation Components

Preserved 190,704
Unrestricted Non Preserved 1,072
Restricted Non Preserved

Tax Components

Tax Free 9,100
Taxable 182,677
Investment Earnings Rate -10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	213,179	199,014
<u>Increases to Member account during the period</u>		
Employer Contributions	578	12,097
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		2,530
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(20,912)	4,011
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	87	1,815
Income Tax	982	2,659
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 30/06/2020	191,776	213,178

The Property Plus Superannuation 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

Stephen Mark Osborn
Trustee

Linda May Osborn
Trustee

The Property Plus Superannuation Fund Members Statement



Linda May Osborn
48a Torrens Street
TORRENSVILLE, South Australia, 5031, Australia

Your Details

Date of Birth :	15/11/1961	Nominated Beneficiaries	N/A
Age:	58	Vested Benefits	52,469
Tax File Number:	Provided	Total Death Benefit	52,469
Date Joined Fund:	14/09/2011	Current Salary	0
Service Period Start Date:	10/09/2007	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	OSBLIN00001A		
Account Start Date	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

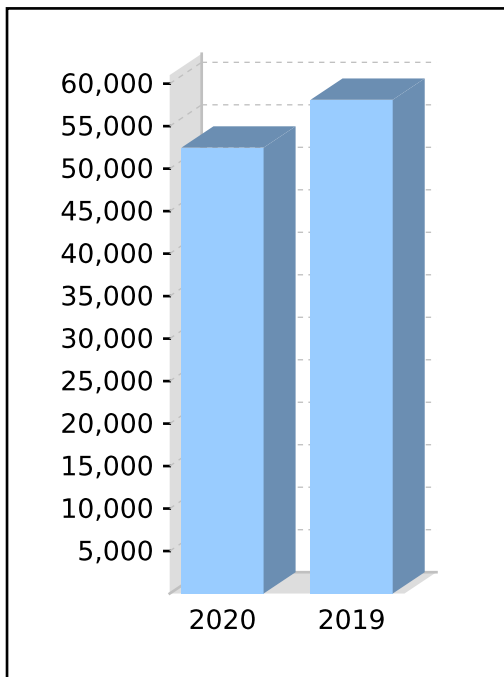
Total Benefits 52,469

Preservation Components

Preserved 52,365
Unrestricted Non Preserved 104
Restricted Non Preserved

Tax Components

Tax Free 10,553
Taxable 41,916
Investment Earnings Rate -10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	58,102	57,727
<u>Increases to Member account during the period</u>		
Employer Contributions	381	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,690)	1,114
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	57	
Income Tax	267	738
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 30/06/2020	52,469	58,103

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Members Statement



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Signed by all the trustees of the fund

Stephen Mark Osborn
Trustee

Linda May Osborn
Trustee