



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	04/05/1975	Total Benefits	232,305.98
Tax File Number	On File	Comprising:	
Date Joined Fund	1 April 2016	- Preserved	232,305.98
Service Period Start Date	15 January 2001	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	36,012.82
Current Salary		- Taxable Component	196,293.16
Vested Amount	232,306		
Insured Death Benefit			
Total Death Benefit	232,306		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	157,405.39	-	-	157,405.39
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	3,992.02			3,992.02
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	67,942.54			67,942.54
Transfers in - Taxable	9,303.03			9,303.03
Transfers in - Tax Free	3.55			3.55
	81,241.14	-	-	81,241.14
	238,646.53	-	-	238,646.53
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Reversal of Deferred Tax Assets	6,165.51			6,165.51
Reversal of WHT	175.04			175.04
Transfers out and transfers to reserves	-			-
	6,340.55	-	-	6,340.55
Member's Account Balance at 30/06/2020	232,305.98	-	-	232,305.98



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	23/04/1975	Total Benefits	33,059.35
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 April 2016	- Preserved	33,059.35
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	27,913.20
Current Salary		- Taxable Component	5,146.15
Vested Amount	33,059		
Insured Death Benefit			
Total Death Benefit	33,059		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	23,267.24	-	-	23,267.24
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	-	-	-	-
Non-Concessional Contributions	-	-	-	-
Other Contributions	-	-	-	-
Govt Co-Contributions	488.95	-	-	488.95
Employer Contributions - No TFN	-	-	-	-
Proceeds of Insurance Policies	-	-	-	-
Share of Net Income/(Loss) for period	10,044.76	-	-	10,044.76
Transfers in - Taxable	-	-	-	-
Transfers in - Tax Free	-	-	-	-
	10,533.71	-	-	10,533.71
	33,800.95	-	-	33,800.95
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-	-	-	-
Contributions Tax	-	-	-	-
Income Tax	-	-	-	-
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	-	-	-	-
Superannuation Surcharge Tax	-	-	-	-
Reversal of Deferred Tax Assets	715.73	-	-	715.73
Reversal of WHT	25.87	-	-	25.87
Transfers out and transfers to reserves	-	-	-	-
	741.60	-	-	741.60
Member's Account Balance at 30/06/2020	33,059.35	-	-	33,059.35