



**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 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	11/11/1957	<b>Total Benefits</b>	<b>604,610.64</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2003	- Preserved	604,610.64
Service Period Start Date	29 June 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	435,473.51
Vested Amount	604,611	- Taxable Component	169,137.13
Insured Death Benefit			
Total Death Benefit	604,611		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Natalie Carrigan	25%		
2. Tanya Crncec	25%		
3. Amanda Andrejas Nolan	25%		
4. Joseph James Andrejas	25%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 1 July 2021</b>	<b>666,382.15</b>	-		<b>666,382.15</b>
<u>Add: Increases to Member's Account 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	(62,932.26)			<b>(62,932.26)</b>
Transfers in - Taxable	3,566.43			<b>3,566.43</b>
Transfers in - Tax Free				-
	(59,365.83)	-	-	(59,365.83)
	607,016.32	-	-	607,016.32
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid (Taxed element)	-			-
Benefits/Pensions Paid (Tax-free component)	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,041.68			<b>2,041.68</b>
Non-Refundable Foreign Tax Credits	364.00			<b>364.00</b>
Transfers out and transfers to reserves	-			-
Transfers out - Taxable	-			-
Transfers out - Tax Free	-			-
	2,405.68	-	-	2,405.68
<b>Member's Account Balance at 30 June 2022</b>	<b>604,610.64</b>	-	-	<b>604,610.64</b>