

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 01/07/2018 to 30/06/2019.

Your Details		Your Balance	
Date of Birth	12/09/1966	Total Benefits	508,185.28
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	508,185.28
Service Period Start Date	1 October 2006	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	190,450.27
Current Salary		- Taxable Component	317,735.01
Vested Amount	508,185		
Insured Death Benefit			
Total Death Benefit	508,185		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Jacqueline Howgate	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2018	463,248.12	-	-	463,248.12
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	21,455.76			21,455.76
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	30,834.52			30,834.52
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	52,290.28	-	-	52,290.28
	515,538.40	-	-	515,538.40
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,218.37			3,218.37
Income Tax	1,446.03			1,446.03
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,688.72			2,688.72
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	7,353.12	-	-	7,353.12
Member's Account Balance at 30/06/2019	508,185.28	-	-	508,185.28

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 01/07/2018 to 30/06/2019.

Your Details		Your Balance	
Date of Birth	26/01/1967	Total Benefits	144,148.67
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	144,148.67
Service Period Start Date	29 January 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	6,410.80
Current Salary		- Taxable Component	137,737.87
Vested Amount	144,149		
Insured Death Benefit	-		
Total Death Benefit	144,149		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Graham Howgate	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2018	127,589.48	-	-	127,589.48
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	11,060.23			11,060.23
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	8,492.55			8,492.55
Transfers in - Taxable				-
Transfers in - Tax Free				-
	19,552.78	-	-	19,552.78
	147,142.26	-	-	147,142.26
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	1,659.03			1,659.03
Income Tax	363.72			363.72
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	970.84			970.84
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	2,993.59	-	-	2,993.59
Member's Account Balance at 30/06/2019	144,148.67	-	-	144,148.67