

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 01/07/2021 to 30/06/2022.

Your Details		Your Balance	
Date of Birth	27/10/1964	Total Benefits	264,610.73
Tax File Number	Provided	Comprising:	
Date Joined Fund	13 January 2014	- Preserved	264,610.73
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	18,970.22
Vested Amount	264,611	- Taxable Component	245,640.51
Insured Death Benefit			
Total Death Benefit	264,611		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2021	247,736.59	-	-	247,736.59
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	17,108.15			17,108.15
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(234.01)			(234.01)
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	16,874.14	-	-	16,874.14
	264,610.73	-	-	264,610.73
<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	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30/06/2022	264,610.73	-	-	264,610.73