

Member's Statement
HAPPYTOGETHER SUPERANNUATION FUND

MS YIN LI
2/44 MINNIE STREET
CAIRNS QLD 4870

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	10 November 1975	Total Benefits	\$75,440.78
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 July 2011	- Preserved	\$16,938.98
Service Period Start Date		- Restricted Non Preserved	\$58,501.80
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,975.70
Current Salary		- Taxable Component	\$73,465.08
Vested Amount	\$75,440.78		
Insured Death Benefit			
Total Death Benefit	\$75,440.78		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018		58,501.80		58,501.80
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	15,600.00			15,600.00
Non-Concessional Contributions	300.00			300.00
Other Contributions				
Govt Co-Contributions	1,391.25			1,391.25
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	206.33			206.33
Transfers in and transfers from reserves				
	17,497.58			17,497.58
	17,497.58	58,501.80		75,999.38
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,340.00			2,340.00
Income Tax	(1,781.40)			(1,781.40)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	558.60			558.60
Member's Account Balance at 30/06/2019	16,938.98	58,501.80		75,440.78

Reference: HAPPYTOG / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

Yin Li
Director

Statement Date: 12/10/2020