

**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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	25/02/1985	<b>Total Benefits</b>	<b>104,038.52</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 2019	- Preserved	104,038.52
Service Period Start Date	18 August 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	655.25
Current Salary		- Taxable Component	103,383.27
Vested Amount	104,039		
Insured Death Benefit			
Total Death Benefit	104,039		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 01/07/2019</b>	-	-	-	-
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	4,194.11			4,194.11
Non-Concessional Contributions	655.25			655.25
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(7,691.06)			(7,691.06)
Transfers in - Taxable	106,689.14			106,689.14
Transfers in - Tax Free	-			-
	103,847.44	-	-	103,847.44
	103,847.44	-	-	103,847.44
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	629.12			629.12
Income Tax	(820.20)			(820.20)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	(191.08)	-	-	(191.08)
<b>Member's Account Balance at 30/06/2020</b>	<b>104,038.52</b>	-	-	<b>104,038.52</b>

**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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	07/09/1983	<b>Total Benefits</b>	<b>103,569.27</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 October 2019	- Preserved	103,412.88
Service Period Start Date	28 November 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	156.39
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1,815.25
Current Salary		- Taxable Component	101,754.02
Vested Amount	103,569		
Insured Death Benefit			
Total Death Benefit	103,569		
Disability Benefit			
Nominated Beneficiaries	Percentage		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2019</b>	-	-	-	-
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	6,603.86			6,603.86
Non-Concessional Contributions	655.25			655.25
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(7,497.08)			(7,497.08)
Transfers in - Taxable	102,681.93		156.39	102,838.32
Transfers in - Tax Free	1,160.00			1,160.00
	103,603.96	-	156.39	103,760.35
	103,603.96	-	156.39	103,760.35
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	990.58			990.58
Income Tax	(799.50)			(799.50)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	191.07	-	-	191.07
<b>Member's Account Balance at 30/06/2020</b>	<b>103,412.88</b>	<b>-</b>	<b>156.39</b>	<b>103,569.27</b>