

**Member's Statement**  
**ODYSSEY 2022 SUPER FUND**

**TODD ANDREW GERRARD**  
**21 LILY STREET**  
**CAIRNS NORTH 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 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 July 1963	<b>Total Benefits</b>	<b>\$190,341.45</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 July 2002	- Preserved	\$190,341.45
Service Period Start Date	25 July 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$75,118.92
Current Salary		- Taxable Component	\$115,222.53
Vested Amount	\$190,341.45		
Insured Death Benefit			
Total Death Benefit	\$190,341.45		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	187,526.25			187,526.25
<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	3,129.30			3,129.30
Transfers in and transfers from reserves				
	3,129.30			3,129.30
	190,655.55			190,655.55
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	314.10			314.10
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				
	314.10			314.10
<b>Member's Account Balance at 30/06/2021</b>	<b>190,341.45</b>			<b>190,341.45</b>

Reference: ODYSSEY2 / 501