

# BAKSHI FAMILY SUPERANNUATION FUND

## Members Statement

Jasdeep Bakshi  
14 The Grove  
Glen Waverley, Victoria, 3150, Australia

### Your Details

Date of Birth : Provided  
Age: 43  
Tax File Number: Provided  
Date Joined Fund: 30/04/2015  
Service Period Start Date:  
Date Left Fund:  
Member Code: BAKJAS00001A  
Account Start Date: 30/04/2015  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 111,547.62  
Total Death Benefit: 111,547.62  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

### Your Balance

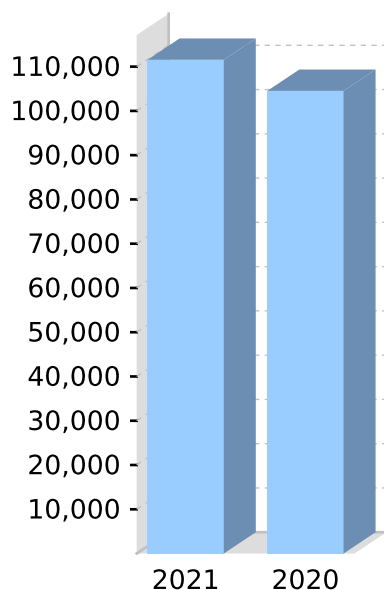
Total Benefits 111,547.62

#### Preservation Components

Preserved 111,547.62  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 12,025.55  
Taxable 99,522.07  
Investment Earnings Rate 5.88%



### Your Detailed Account Summary

|  | This Year  | Last Year  |
|--|------------|------------|
| Opening balance at 01/07/2020                        | 104,527.02 | 96,374.76  |
| <u>Increases to Member account during the period</u> |            |            |
| Employer Contributions                               |            |            |
| Personal Contributions (Concessional)                |            |            |
| Personal Contributions (Non Concessional)            | 867.00     | 1,984.85   |
| Government Co-Contributions                          |            |            |
| Other Contributions                                  |            |            |
| Proceeds of Insurance Policies                       |            |            |
| Transfers In   |            |            |
| Net Earnings   | 7,239.45   | 7,255.66   |
| Internal Transfer In                                 |            |            |
| <u>Decreases to Member account during the period</u> |            |            |
| Pensions Paid  |            |            |
| Contributions Tax                                    |            |            |
| Income Tax   | 1,085.85   | 1,088.25   |
| No TFN Excess Contributions Tax                      |            |            |
| Excess Contributions Tax                             |            |            |
| Refund Excess Contributions                          |            |            |
| Division 293 Tax                                     |            |            |
| Insurance Policy Premiums Paid                       |            |            |
| Management Fees                                      |            |            |
| Member Expenses                                      |            |            |
| Benefits Paid/Transfers Out                          |            |            |
| Superannuation Surcharge Tax                         |            |            |
| Internal Transfer Out                                |            |            |
| Closing balance at 30/06/2021                        | 111,547.62 | 104,527.02 |

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**Members Statement**

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**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

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Jasdeep Bakshi  
Director