

Bradley Ross

Amanda Ross

ABR SUPERANNUATION FUND
ABN: 40 731 975 351
FINANCIAL YEAR ENDED 30 JUNE 2021

BRADLEY ROSS
10 DEVIATION ROAD
BELGRAVE SOUTH VIC 3160

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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	01/11/1963	Total Benefits	1,101,590.23
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 November 2006	- Preserved	1,099,050.89
Service Period Start Date	18 September 1985	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	2,539.34
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	57,858.85
Current Salary		- Taxable Component	1,043,731.38
Vested Amount	1,101,590		
Insured Death Benefit			
Total Death Benefit	1,101,590		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	1,038,496.98	-	2,539.34	1,041,036.32
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	1,500.00			1,500.00
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	81,078.96			81,078.96
Transfers in - Taxable				-
Transfers in - Tax Free				-
	82,578.96	-	-	82,578.96
	1,121,075.94	-	2,539.34	1,123,615.28
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	225.00			225.00
Income Tax	3,787.15			3,787.15
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	16,558.90			16,558.90
Govt Co-Contributions Recovery	1,454.00			1,454.00
Share of fund expenses				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	22,025.05	-	-	22,025.05
Member's Account Balance at 30 June 2021	1,099,050.89	-	2,539.34	1,101,590.23

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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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	05/05/1966	Total Benefits	1,005,160.98
Tax File Number	Provided	Comprising:	
Date Joined Fund	10 November 2006	- Preserved	1,005,160.98
Service Period Start Date	11 July 1992	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	55,100.53
Current Salary		- Taxable Component	950,060.45
Vested Amount	1,005,161		
Insured Death Benefit			
Total Death Benefit	1,005,161		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	941,261.55	-	-	941,261.55
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions				-
Govt Low-Income Contributions				-
Govt Co-Contributions				-
Employer Contributions - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	73,308.20			73,308.20
Transfers in - Taxable				-
Transfers in - Tax Free				-
	73,308.20	-	-	73,308.20
	1,014,569.75	-	-	1,014,569.75
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	-			-
Income Tax	5,098.40			5,098.40
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	3,810.37			3,810.37
Govt Low-Income Contributions Recovery	500.00			500.00
Share of fund expenses				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	9,408.77	-	-	9,408.77
Member's Account Balance at 30 June 2021	1,005,160.98	-	-	1,005,160.98