

Member's Statement
MOFFAT SUPERANNUATION FUND

Mr Ronald John Moffat
140 St Ive's Village,
22 Windelya Road
MURDOCH WA 6050

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.

Your Details		Your Balance	
Date of Birth	23-Nov-37	Total Benefits	\$ 316,490.69
Tax File Number	Yes	Comprising:	
Date Joined Fund	10-Aug-94	- Preserved	\$ 316,490.69
Service Period Start Date	10-Aug-94	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 86,275.36
Current Salary		- Taxable Component	\$ 230,215.33
Vested Amount	\$ 316,490.69		
Insured Amount			
Insured Death Benefit		Tax Free Proportion	27.26%
Total Death Benefit	\$ 316,490.69	Taxable Proportion	72.74%
Disability Benefit			
Nominated Beneficiaries	Patricia M Moffat		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$ 313,864.58			\$ 313,864.58
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 89,909.16			\$ 89,909.16
Transfers in and Transfers from Pension Account				\$ -
	\$ 403,773.74		\$ -	\$ 403,773.74
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 87,283.05			\$ 87,283.05
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers to pension				\$ -
	\$ 87,283.05		\$ -	\$ 87,283.05
Member's Account Balance At 30 June 2021	\$ 316,490.69		\$ -	\$ 316,490.69

Member's Statement
MOFFAT SUPERANNUATION FUND

Mrs Patricia M Moffat
140 St Ive's Village,
22 Windelya Road
MURDOCH WA 6050

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.

Your Details		Your Balance	
Date of Birth	11-Jan-39	Total Benefits	\$ 231,791.99
Tax File Number	Yes	Comprising:	
Date Joined Fund	10-Aug-94	- Preserved	\$ 231,791.99
Service Period Start Date	10-Aug-94	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$ 156,459.59
Current Salary		- Taxable Component	\$ 75,332.40
Vested Amount	\$ 231,791.99		
Insured Amount			
Insured Death Benefit		Tax Free Proportion	67.50%
Total Death Benefit	\$ 231,791.99	Taxable Proportion	32.50%
Disability Benefit			
Nominated Beneficiaries	Ronald J Moffat		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$ 229,868.68			\$ 229,868.68
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
	\$ 89,206.36			\$ 89,206.36
Transfers in and Transfers from Pension Account				\$ -
	\$ 319,075.04		\$ -	\$ 319,075.04
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ 87,283.05			\$ 87,283.05
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers to pension				\$ -
	\$ 87,283.05		\$ -	\$ 87,283.05
Member's Account Balance At 30 June 2021	\$ 231,791.99		\$ -	\$ 231,791.99