

Your final super statement

For the period 1 July 2020 to 27 May 2021

Member name:	Mr Robert Shannan	Date joined fund:	30 April 2011
Member number:	712505917	Date of birth:	Provided
		Tax file number:	Provided
		Email:	CHILLIEATINGMONKEYBOY@HOTMAIL.COM

Your benefit summary as at 27 May 2021

Withdrawal benefit	
<i>Opening balance</i>	\$90,135.32
<i>Closing balance prior to payment</i>	\$99,826.73
Preserved benefit	\$38,628.72
Non-preserved benefit	
<i>Restricted</i>	\$0.00
<i>Unrestricted</i>	\$61,198.01
Closing account balance as at 27 May 2021	\$0.00

Want more information? See *About your statement* included with this Statement for an explanation of the benefits reported above.

Your account summary as at 27 May 2021

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 27 May 2021 will open a new AustralianSuper account.

Description	Totals
Opening account balance at 1 July 2020	\$90,135.32
Plus Earnings from your investments	\$9,797.16
Less Fees*	-\$105.75
Final payout figure	-\$99,826.73
Closing account balance as at 27 May 2021	\$0.00

*This figure does not include all fees and costs, see *Your fee summary* for more details.

Your transaction details

Details of transactions are provided below. Any contributions received from an employer after 27 May 2021 will open a new AustralianSuper account.

Transaction date	Description^	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$90,135.32
31/07/2020	Administration fee					-\$11.25
28/08/2020	Administration fee					-\$9.00
25/09/2020	Administration fee					-\$9.00

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Your transaction details continued...

Transaction date	Description [^]	Amount (\$)				
		Employer	Employer additional	Salary sacrifice	Member	Total
30/10/2020	Administration fee					-\$11.25
27/11/2020	Administration fee					-\$9.00
25/12/2020	Administration fee					-\$9.00
29/01/2021	Administration fee					-\$11.25
26/02/2021	Administration fee					-\$9.00
26/03/2021	Administration fee					-\$9.00
30/04/2021	Administration fee					-\$11.25
27/05/2021	Final withdrawal to The trustee for Shannan Tran Superannuation Fund -\$99,826.73					-\$99,826.73
27/05/2021	Administration fee					-\$6.75
27/05/2021	Investment earnings					\$9,797.16
27/05/2021	Closing account balance					\$0.00

[^]The Administration fee shown in *Your transaction details* does not include the component of the administration fee that is deducted from investment returns. See *Your fee summary* for details on all fees and costs.

Your insurance cover

As at 27 May 2021 you had this insurance cover – which has now ended	Insured benefit
If you die	\$0.00
If you're totally and permanently disabled	\$0.00

If you had been off work and entitled to income protection payments, you'd have received \$0.00 per month. This cover was calculated using your recorded age as at 27 May 2021.

Want more information? See *About your statement* included on the following pages.

Your investment performance

Below is your investment performance for the period from 1 July 2020 to 27 May 2021.

Investment option	Opening balance	Performance	Your returns	Closing balance
Cash	\$33,340.94	0.1597%	\$53.35	\$33,394.29
Balanced (AustralianSuper My Super)	\$56,794.38	17.2132%	\$9,743.81	\$66,432.44

Net Investment Returns – The declared Net Investment Returns are calculated on the daily balance of your account and are compounded daily. For more information on the Net Investment Returns and the allocation of net fund earnings/losses to your account, you can visit our website at australiansuper.com or call 1300 300 273.

If required, a copy of the latest product dashboard for our MySuper option can be found at australiansuper.com/mysuperdashboard.

Want more information? See *About your statement* on the following pages.

Your fee summary

Other fees of your investment: -\$326.95 – This approximate amount or amounts has been deducted from your investment and covers fees that are not reflected as transactions on this statement. Note: Other fees may be reported by type of fees charged.

This includes:

- **Administration fees deducted from returns -\$31.33** – This approximate amount includes the component of the administration fee that has been deducted from your investment returns before returns are added to your account. This component is applied as a percentage of the money you have in your super account and is shown here as an approximate dollar value.
- **Investment fees -\$295.62** – The Investment fee represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. The fee is expressed as a percentage of the money you have invested in each investment option. It is shown here as an approximate dollar amount to help you understand the effect investment fees can have on your super balance.

Total fees you paid: -\$432.70 – This approximate amount includes all fees and costs which affected your investment during the period. It includes the Investment fee plus the administration fee but doesn't include insurance premiums and any adviser service fees paid.

The total fees you paid do not include the property operating costs that you incurred during the period.

For more information about fees and costs, including amounts paid directly from your account and amounts deducted from your investment returns, go to australiansuper.com/pds

The closing balance shown on this statement is calculated as at 27 May 2021.

Want more information? See *About your statement* on the following pages.

