

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 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	04/12/1958	Total Benefits	185,659.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2014	- Preserved	185,659.50
Service Period Start Date	17 August 2000	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	48,526.14
Vested Amount	185,660	- Taxable Component	137,133.36
Insured Death Benefit			
Total Death Benefit	185,660		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	156,667.67	-	-	156,667.67
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	11,500.00			11,500.00
Non-Concessional Contributions	619.00			619.00
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	19,285.28			19,285.28
Transfers in - Taxable				-
Transfers in - Tax Free				-
	31,404.28	-	-	31,404.28
	188,071.95	-	-	188,071.95
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	1,725.00			1,725.00
Income Tax	687.45			687.45
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	2,412.45	-	-	2,412.45
Member's Account Balance at 30 June 2019	185,659.50	-	-	185,659.50

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 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	18/08/1958	Total Benefits	412,378.35
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 August 2014	- Preserved	412,378.35
Service Period Start Date	15 July 1985	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	377,431.71
Current Salary		- Taxable Component	34,946.64
Vested Amount	412,378		
Insured Death Benefit			
Total Death Benefit	412,378		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	383,096.74	-		383,096.74
<u>Add: Increases to Member's Account</u>				
<u>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 - Taxable	-			-
Share of Net Income/(Loss) for period - Tax Free	45,276.61			45,276.61
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	45,276.61	-	-	45,276.61
	428,373.35	-	-	428,373.35
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Taxable	13,953.00			13,953.00
Benefits/Pensions Paid - Tax Free	2,042.00			2,042.00
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Management Fees	-			-
Share of fund expenses	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	15,995.00	-	-	15,995.00
Member's Account Balance at 30 June 2019	412,378.35	-	-	412,378.35