

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 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	04/12/1958	Total Benefits	283,147.74
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2014	- Preserved	283,147.74
Service Period Start Date	17 August 2000	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	48,175.93
Current Salary		- Taxable Component	234,971.81
Vested Amount	283,148		
Insured Death Benefit			
Total Death Benefit	283,148		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	185,659.50	-	-	185,659.50
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	7,000.00			7,000.00
Non-Concessional Contributions	268.79			268.79
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	92,567.25			92,567.25
Transfers in - Taxable				-
Transfers in - Tax Free				-
	99,836.04	-	-	99,836.04
	285,495.54	-	-	285,495.54
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	1,050.00			1,050.00
Income Tax	1,297.80			1,297.80
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	2,347.80	-	-	2,347.80
Member's Account Balance at 30 June 2020	283,147.74	-	-	283,147.74

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 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	18/08/1958	Total Benefits	599,893.93
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 August 2014	- Preserved	599,893.93
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	565,944.80
Current Salary		- Taxable Component	33,949.12
Vested Amount	599,894		
Insured Death Benefit			
Total Death Benefit	599,894		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	412,378.35	-	-	412,378.35
<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	199,286.49			199,286.49
Transfers in - Taxable				-
Transfers in - Tax Free				-
	199,286.49	-	-	199,286.49
	611,664.84	-	-	611,664.84
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Taxable	997.52			997.52
Benefits/Pensions Paid - Tax Free	10,773.39			10,773.39
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	-			-
	11,770.91	-	-	11,770.91
Member's Account Balance at 30 June 2020	599,893.93	-	-	599,893.93