

Members Statement
BURKE SUPERANNUATION FUND
ABN: 61 320 193 865

JANELLE BARBRA BURKE
 9 Epsom Close
 BRACKEN RIDGE Q 4017

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	01 December 1964	Total Benefits	\$278,962
Tax File No	489 943 281	Comprising:	\$278,962
Date Joined Fund	15 December 2006	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$80,170
Current Salary		- Taxable Component*	\$198,792
Vested Amount			
Insured Death Benefit	N/A		
Total Death Benefit	\$278,962		
Disability Benefit	\$278,962		
Nominated Beneficiaries	Dan Burke (Husband)		

*Your withdrawal benefit would include a Tax Free Component

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$219,278			219,278
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	14,000.00			14,000
Non-Concessional Contributions	1,278.75			1,279
Other Contributions				-
Govt Co-contributions	-			-
Employer Contributions – No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	45,608			45,608
Transfers in and transfers from reserves				-
	60,887			60,887
	280,164			280,164
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contribution Tax				-
Income Tax	(764)			(764)
No TFN Excess Contributions Tax				-
Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Management Fees				-
Share of fund expenses	(438)			(438)
Superannuation Surcharge Tax				-
Transfers our and transfers to reserves				-
	(1,202)			(1,202)
Member's Account Balance at 30 June 2021	\$278,962			\$ 278,962

Availability of Other Fund Information

Other information about the fund is available at your request form the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the Fund



Daniel Patrick Burke
Director



Janelle Barbara Burke
Director



Scott Alexander Burke
Director



Jocelyn Maree Burke
Director

Statement Date: 30/06/2021