

**Members Statement**  
**BURKE SUPERANNUATION FUND**  
**ABN: 61 320 193 865**

JOCELYN MAREE 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

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	01 February 1994	<b>Total Benefits</b>	<b>\$86,130</b>
Tax File No	860 921 736	Comprising:	\$86,130
Date Joined Fund	03 November 2012	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$28,200
Current Salary		- Taxable Component*	\$57,931
Vested Amount			
Insured Death Benefit	N/A		
Total Death Benefit	\$86,130		
Disability Benefit	\$86,130		
Nominated Beneficiaries	Daniel Burke (Father)		

\*Your withdrawal benefit would include a Tax Free Component

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	\$70,385			70,385
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	0.00			-
Non-Concessional Contributions	1,224.13			1,224
Other Contributions				-
Govt Co-contributions	269.60			270
Employer Contributions – No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	13,976			13,976
Transfers in and transfers from reserves				-
	15,470			15,470
	85,855			85,855
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contribution Tax	-			-
Income Tax	409			409
No TFN Excess Contributions Tax				-
Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Management Fees				-
Share of fund expenses	(134)			(134)
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	275			275
<b>Member's Account Balance at 30 June 2021</b>	<b>\$86,130</b>			<b>\$ 86,130</b>

**Availability of Other Fund Information**

Other information about the fund is available at your request from 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