

Member Statement MACCA SUPER FUND

Detail		Balances	
Member	Stephen E Macdonald		
		Total benefits	58,403.65
Date of birth	28/07/1953	comprising:	
Date joined fund	11/12/2015	- Preserved	58,403.65
Service period start date	11/12/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	57,281.06
Vested amount	58,403.65	- Tax free component	1,122.59
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	58,403.65		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2018	73,155.64	0.00	0.00	73,155.64
Add:				
Employer contributions	12,825.09	0.00	0.00	12,825.09
Member contributions	1,428.00	0.00	0.00	1,428.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-27,890.51	0.00	0.00	-27,890.51
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,137.96	0.00	0.00	2,137.96
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,023.39	0.00	0.00	-1,023.39
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	58,403.65	0.00	0.00	58,403.65