

**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 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	27/1/1958	<b>Total Benefits</b>	<b>133,504.41</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	133,504.41
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	8,714.85
Vested Amount	133,504	- Taxable Component	124,789.56
Insured Death Benefit			
Total Death Benefit	133,504		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Lisa Costin	100%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 1 July 2021</b>	<b>158,072.11</b>	-	-	<b>158,072.11</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	2,697.27			<b>2,697.27</b>
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(27,078.97)			<b>(27,078.97)</b>
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	(24,381.70)	-	-	(24,381.70)
	133,690.41	-	-	133,690.41
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	404.59			<b>404.59</b>
Income Tax	(218.59)			<b>(218.59)</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	186.00	-	-	186.00
<b>Member's Account Balance at 30 June 2022</b>	<b>133,504.41</b>	-	-	<b>133,504.41</b>