

ISHAQ SUPERANNUATION FUND

Members Statement

Mohamed Iqbal
19 Seagull Grove
Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth : Provided
Age: 48
Tax File Number: Provided
Date Joined Fund: 02/09/2011
Service Period Start Date:
Date Left Fund:
Member Code: IQBMOH00001A
Account Start Date: 02/09/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 27,953.69
Total Death Benefit: 27,953.69
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

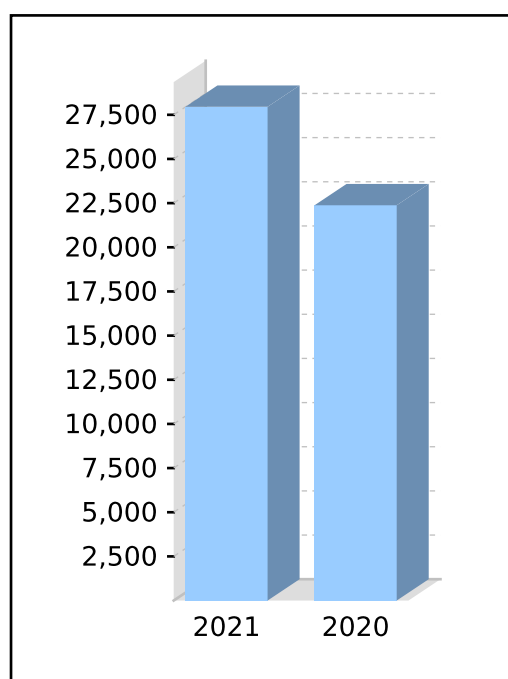
Total Benefits 27,953.69

Preservation Components

Preserved 27,953.69
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 864.45
Taxable 27,089.24
Investment Earnings Rate -6.75%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	22,377.55	17,706.14
<u>Increases to Member account during the period</u>		
Employer Contributions	8,807.87	8,590.37
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,068.10)	(1,073.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,321.17	1,288.55
Income Tax	(337.24)	(464.21)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	179.70	2,021.15
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	27,953.69	22,377.55

ISHAQ SUPERANNUATION FUND

Members Statement

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

Mohamed Iqbal
Director

Afshan Sharief
Director

ISHAQ SUPERANNUATION FUND

Members Statement

Afshan Sharief
3 Saxony Way
Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth : Provided
Age: 45
Tax File Number: Provided
Date Joined Fund: 02/09/2011
Service Period Start Date:
Date Left Fund:
Member Code: SHAAFS00001A
Account Start Date: 02/09/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 5,268.42
Total Death Benefit: 5,268.42
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

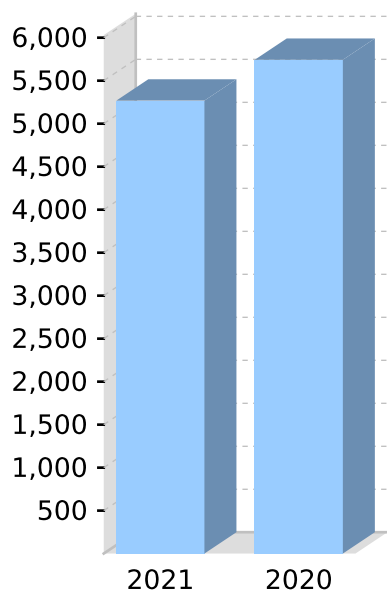
Total Benefits 5,268.42

Preservation Components

Preserved 5,268.42
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11.71
Taxable 5,256.71
Investment Earnings Rate -6.58%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	5,743.09	7,064.41
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(454.90)	(348.53)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(83.78)	(233.19)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	103.55	1,205.98
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	5,268.42	5,743.09

ISHAQ SUPERANNUATION FUND

Members Statement

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

Mohamed Iqbal
Director

Afshan Sharief
Director