

Member's Statement
THE PAGE SUPERANNUATION FUND

MR KERRY PAGE
640 JARRAHDALE RD
JARRAHDALE WA 6124

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	19 December 1945	Total Benefits	\$13,843
Tax File Number	Provided	Comprising:	
Date Joined Fund	31 May 2012	- Preserved	
Service Period Start Date	31 May 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$13,843
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$9,400
Current Salary		- Taxable Component	\$4,443
Vested Amount	\$13,843		
Insured Death Benefit			
Total Death Benefit	\$13,843		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			4,340	4,340
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			16,400	16,400
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			103	103
Transfers in and transfers from reserves				
			16,503	16,503
			20,843	20,843
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			7,000	7,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			7,000	7,000
Member's Account Balance at 30/06/2018			13,843	13,843

Reference: THEP0002 / 501

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

Kerry Page
Director

Statement Date: 10 February 2021