



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 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	06/04/1976	Total Benefits	37,752.94
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 March 2010	- Preserved	37,752.94
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	6,446.80
Current Salary		- Taxable Component	31,306.14
Vested Amount	37,753		
Insured Death Benefit			
Total Death Benefit	37,753		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	18,912.66	-	-	18,912.66
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	22,800.00			22,800.00
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	103.25			103.25
Transfers in - Taxable				-
Transfers in - Tax Free				-
	22,903.25	-	-	22,903.25
	41,815.91	-	-	41,815.91
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,420.00			3,420.00
Income Tax	(929.81)			(929.81)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,572.78			1,572.78
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	4,062.97	-	-	4,062.97
Member's Account Balance at 30 June 2021	37,752.94	-	-	37,752.94



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 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	24/06/1976	Total Benefits	136,413.92
Tax File Number	Provided	Comprising:	
Date Joined Fund	30 March 2010	- Preserved	136,413.92
Service Period Start Date	1 November 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	5,637.17
Current Salary		- Taxable Component	130,776.75
Vested Amount	136,414		
Insured Death Benefit			
Total Death Benefit	136,414		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	114,125.16	-	-	114,125.16
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	21,600.00			21,600.00
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	623.04			623.04
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	22,223.04	-	-	22,223.04
	136,348.20	-	-	136,348.20
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,240.00			3,240.00
Income Tax	(4,342.69)			(4,342.69)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,036.97			1,036.97
WHT	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	(65.72)	-	-	(65.72)
Member's Account Balance at 30 June 2021	136,413.92	-	-	136,413.92