

Member's Statement
THE WATERS SUPERANNUATION FUND

Bryan Maurice Waters
17 Waterside Drive
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2020 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	15-Feb-57	Total Benefits	\$ 626,930.77
Tax File Number	Provided	Comprising:	
Date Joined Fund	13-Feb-06	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 626,930.77
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$ 56,114.28
Current Salary		- Taxable Component	\$ 570,816.49
Vested Amount	\$ 626,930.77		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 626,930.77		
Disability Benefit			
Nominated Beneficiaries	Rosemary Valarie Waters		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$ 586,743.81			\$ 586,743.81
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions	\$ 20,000.00			\$ 20,000.00
Non-Concessional Contributions	\$ 1,867.50			\$ 1,867.50
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 25,723.42			\$ 25,723.42
Transfers in and Transfers from reserves				\$ -
	\$ 634,334.73			\$ 634,334.73
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid	\$ -			\$ -
Contributions Tax				\$ -
Income Tax	\$ 7,403.96			\$ 7,403.96
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 7,403.96			\$ 7,403.96
Member's Account Balance At 30 June 2021	\$ 626,930.77			\$ 626,930.77

Member's Statement
THE WATERS SUPERANNUATION FUND

Rosemary Valarie Waters
17 Waterside Drive
MANDURAH WA 6210

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the fund at 30 June 2020 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	15-Mar-58	Total Benefits	\$ 523,948.14
Tax File Number	Provided	Comprising:	
Date Joined Fund	15-Aug-06	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ 523,948.14
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$ 56,114.26
Current Salary		- Taxable Component	\$ 467,833.88
Vested Amount	\$ 523,948.14		
Insured Amount			
Insured Death Benefit			
Total Death Benefit	\$ 523,948.14		
Disability Benefit			
Nominated Beneficiaries	Bryan Maurice Waters		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$ 557,597.80			\$ 557,597.80
<u>Add: Increases to Member's Account During the Period</u>				\$ -
Concessional Contributions	\$ 20,000.00			\$ 20,000.00
Non-Concessional Contributions	\$ 1,867.50			\$ 1,867.50
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period	\$ 24,491.54			\$ 24,491.54
Transfers in and Transfers from reserves				
	\$ 603,956.84			\$ 603,956.84
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				\$ -
Contributions Tax				\$ -
Income Tax	\$ 7,049.39			\$ 7,049.39
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance policy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers out and transfers to reserves				\$ -
	\$ 7,049.39			\$ 7,049.39
Member's Account Balance At 30 June 2021	\$ 596,907.45			\$ 596,907.45