Member Statement

For the year ended 30 June 2021



Member details

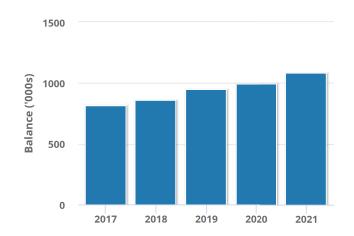
Mrs Jodie Anne Shelley 231 Coolgardie Road COOLGARDIE NSW 2478 Australia

Valid TFN Supplied: Yes Date of Birth: 12/03/1968 Date Joined Fund: 07/05/2012

Date Employed:

Eligible Service Date: 07/05/2012

Your recent balance history



YOUR OPENING BALANCE

\$994,726.86

\$90,684.55Balance Increase

YOUR CLOSING BALANCE

\$1,085,411.41

Your Net Fund Return

9.1165%

Your account at a glance

Opening Balance as at 01/07/2020	\$994,726.86
New Earnings	\$90,684.55
Closing Balance at 30/06/2021	\$1,085,411.41

Member Statement





Consolidated - Mrs Jodie Anne Shelley

ACCESS TO YOUR BENEFITS	
Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,085,411.41
YOUR TAX COMPONENTS	
Tax Free Component	\$812,061.44
Taxable Component	\$273,349.97
YOUR INSURANCE COVER	
Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00
YOUR TOTAL SUPERANNUATION BALANCE	
Your total superannuation balance	\$1,085,411.41
NOTE: This amount does not include any entitlements from external super funds	
INVESTMENT RETURN	
The return on your investment for the year	9.12 %

Member Statement





Accumulation Account	-	· Mrs	Jodie	Anne	Shelley
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ACCOUNT SUMMARY							
Opening Balance as at 01/07/2020	\$994,726.86						
New Earnings	\$90,684.55						
Closing Balance at 30/06/2021	\$1,085,411.41						
ACCESS TO YOUR BENEFITS							
Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00						
Restricted non-preserved (Generally available when you leave your employer)	\$0.00						
Preserved (Generally available once you retire, after reaching your preservation age)	\$1,085,411.41						
YOUR TAX COMPONENTS							
Tax Free Component	\$812,061.44						
Taxable Component	\$273,349.97						

Cassels Richmond Superannuation Fund

Member Statement

For the year ended 30 June 2021



YOUR BENEFICIARY(s) - Mrs Jodie Anne Shelley

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4 WARDELL NSW 2477 Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4 WARDELL NSW 2477 Australia