

Azeez & Ismath Superannuation Fund

Members Statement

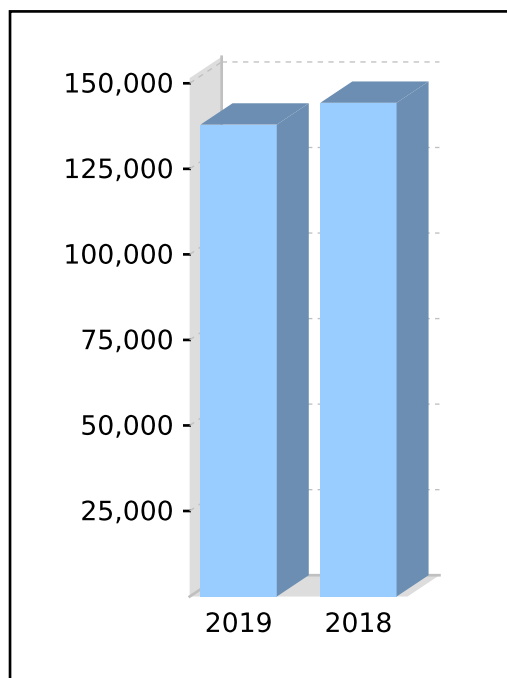
Ismath Ara
 107 King Arthur Drive
 Glen Waverley, Victoria, 3150, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	40	Vested Benefits:	137,926.59
Tax File Number:	Provided	Total Death Benefit:	137,926.59
Date Joined Fund:	01/07/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ARAISM00001A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	137,926.59
<u>Preservation Components</u>	
Preserved	137,926.59
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,091.00
Taxable	132,835.59
Investment Earnings Rate	-2.84%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	144,304.77	143,821.00
<u>Increases to Member account during the period</u>		
Employer Contributions		6,600.13
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,197.85)	(4,555.41)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		990.04
Income Tax	(1,176.89)	(1,454.81)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,357.22	2,025.72
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	137,926.59	144,304.77

Azeez & Ismath 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

Azeez & Ismath Superannuation Fund

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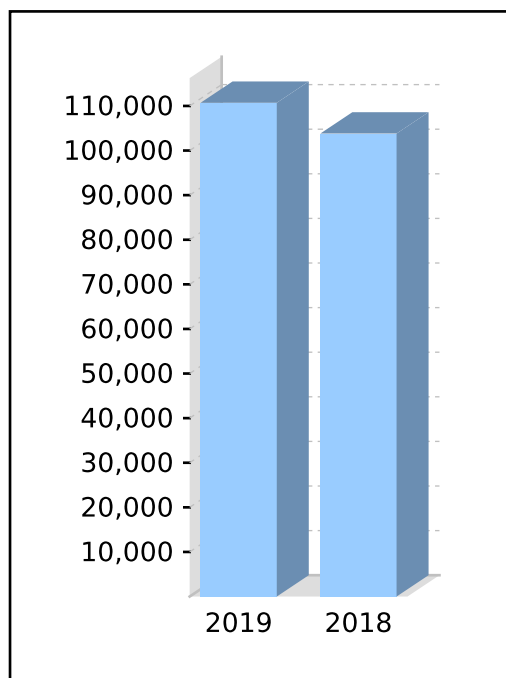
Azeezulla Shariff
 107 King Arthur Drive
 Glen Waverley, Victoria, 3150, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	49	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	110,706.73
Date Joined Fund:	01/07/2016	Total Death Benefit:	110,706.73
Service Period Start Date:			
Date Left Fund:			
Member Code:	SHAAZE00001A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	110,706.73
<u>Preservation Components</u>	
Preserved	110,706.73
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	4,965.00
Taxable	105,741.73
Investment Earnings Rate	-2.67%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	103,810.90	98,941.00
<u>Increases to Member account during the period</u>		
Employer Contributions	15,250.64	11,496.35
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,052.64)	(3,267.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,287.60	1,724.47
Income Tax	(1,110.71)	(1,259.70)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,125.28	2,893.95
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	110,706.73	103,810.90

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Signed by all the trustees of the fund