

Morris Superannuation Fund Members Statement



Rosemary Morris
17 Parr Street
Nairne, South Australia, 5252, Australia

Your Details

Date of Birth : Provided
Age: 65
Tax File Number: Provided
Date Joined Fund: 01/07/2016
Service Period Start Date:
Date Left Fund:
Member Code: MORROS00001A
Account Start Date 01/07/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

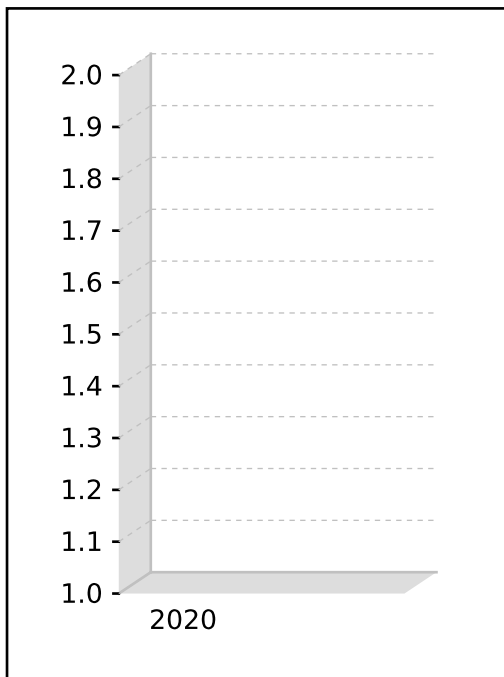
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11,831
Taxable 102,453
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020

0

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

Rosemary Morris
Trustee

Mariette Morris
Trustee

Morris Superannuation Fund Members Statement



Rosemary Morris
17 Parr Street
Nairne, South Australia, 5252, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	65	Vested Benefits	3,405
Tax File Number:	Provided	Total Death Benefit	3,405
Date Joined Fund:	01/07/2016		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MORROS00003P		
Account Start Date	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

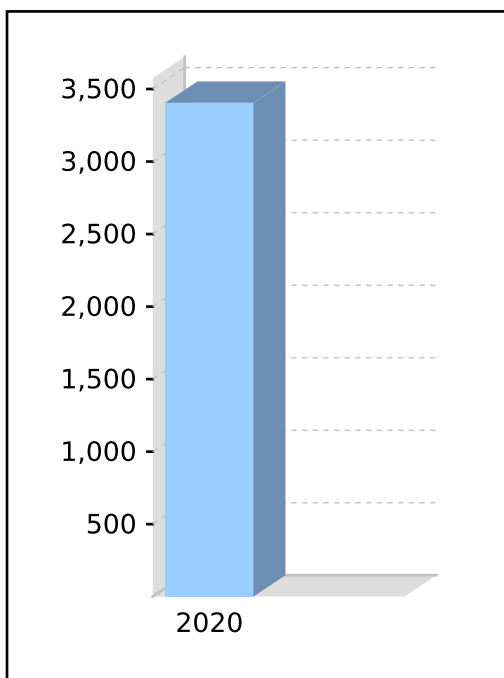
Total Benefits 3,405

Preservation Components

Preserved
Unrestricted Non Preserved 3,405
Restricted Non Preserved

Tax Components

Tax Free (38.03%) (89,321)
Taxable 92,726
Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	100,950
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	97,600
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	3,405

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Signed by all the trustees of the fund

Rosemary Morris
Trustee

Mariette Morris
Trustee