



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 01/07/2021 to 30/06/2022.

| Your Details | | Your Balance | |
|---------------------------|-----------------|------------------------------|-------------------|
| Date of Birth | 04/05/1975 | Total Benefits | 279,636.98 |
| Tax File Number | On File | Comprising: | |
| Date Joined Fund | 1 April 2016 | - Preserved | 279,636.98 |
| Service Period Start Date | 15 January 2001 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | Accumulation | | |
| Account Description | | Including: | |
| Current Salary | | - Tax Free Component | 46,135.42 |
| Vested Amount | 279,637 | - Taxable Component | 233,501.56 |
| Insured Death Benefit | | | |
| Total Death Benefit | 279,637 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Percentage | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|--------------------------|----------------------------|-------------------|
| Opening Balance at 01/07/2021 | 281,455.47 | - | - | 281,455.47 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | - | | | - |
| Non-Concessional Contributions | 4,981.86 | | | 4,981.86 |
| Other Contributions | - | | | - |
| Govt Co-Contributions | - | | | - |
| Employer Contributions - No TFN | - | | | - |
| Proceeds of Insurance Policies | - | | | - |
| Share of Net Income/(Loss) for period | (6,800.35) | | | (6,800.35) |
| Transfers in - Taxable | - | | | - |
| Transfers in - Tax Free | - | | | - |
| | (1,818.49) | - | - | (1,818.49) |
| | 279,636.98 | - | - | 279,636.98 |
| <u>Less: (Decreases) to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | - | | | - |
| Contributions Tax | - | | | - |
| Income Tax | - | | | - |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | - | - | - | - |
| Member's Account Balance at 30/06/2022 | 279,636.98 | - | - | 279,636.98 |



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 01/07/2021 to 30/06/2022.

| Your Details | | Your Balance | |
|---------------------------|--------------|------------------------------|------------------|
| Date of Birth | 23/04/1975 | Total Benefits | 38,373.11 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 1 April 2016 | - Preserved | 38,373.11 |
| Service Period Start Date | | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | 27,913.20 |
| Current Salary | | - Taxable Component | 10,459.91 |
| Vested Amount | 38,373 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | 38,373 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Percentage | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--|------------------|--------------------------|----------------------------|------------------|
| Opening Balance at 01/07/2021 | 39,323.33 | - | - | 39,323.33 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | - | | | - |
| Non-Concessional Contributions | - | | | - |
| Other Contributions | - | | | - |
| Govt Co-Contributions | - | | | - |
| Employer Contributions - No TFN | - | | | - |
| Proceeds of Insurance Policies | - | | | - |
| Share of Net Income/(Loss) for period | (950.22) | | | (950.22) |
| Transfers in - Taxable | - | | | - |
| Transfers in - Tax Free | - | | | - |
| | (950.22) | - | - | (950.22) |
| | 38,373.11 | - | - | 38,373.11 |
| <u>Less: (Decreases) to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | - | | | - |
| Contributions Tax | - | | | - |
| Income Tax | - | | | - |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | - | - | - | - |
| Member's Account Balance at 30/06/2022 | 38,373.11 | - | - | 38,373.11 |