

Malibu Superannuation Fund
MEMBER STATEMENT REPORT - BRUCE MALONEY
FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020

Bruce Maloney

Accumulation : Accumulation

Members Details		Members Balance	
Member Date Of Birth	11/05/1958	Total Benefits	87,399.77
Tax File Number	625562390	Preserved	87,399.77
Date Joined	01/01/2005	Restricted Non Preserved	
Service Period Start Date		Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	48.00
<i>Current Salary</i>		Taxable Component	87,351.77
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2019	66,974.62			66,974.62
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions	10,511.22			10,511.22
Member Contributions	14,000.00			14,000.00
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-301.43			-301.43
Transfers In and Transfers From Reserves				
Total Increases	24,209.79			24,209.79
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid				
Benefits Paid				
Contributions Tax	3,676.68			3,676.68
Income Tax	107.96			107.96
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves				
Total Decreases	3,784.64			3,784.64
Members Balance at 30/06/2020	87,399.77			87,399.77

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TRIS Pension 2 : Transition to Retirement

Members Details		Members Balance	
Member Date Of Birth	11/05/1958	Total Benefits	673,037.86
Tax File Number	625562390	Preserved	673,037.86
Date Joined	01/01/2005	Restricted Non Preserved	
Service Period Start Date		Unrestricted Non Preserved	
<i>Date Left Fund</i>			
<i>Member Mode</i>		Including:	
<i>Account Description</i>		Tax Free Component	3,521.53
<i>Current Salary</i>		Taxable Component	669,516.33
<i>Vested Amount</i>			
<i>Insured Death Benefit</i>			
<i>Total Death Benefit</i>			
<i>Nominated Beneficiaries</i>			

Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 30/06/2019	728,218.08			728,218.08
ADD: INCREASES TO MEMBER'S ACCOUNT DURING THE PERIOD				
Fund Setup Balance				
Employer Contributions				
Member Contributions				
Spouse Contributions				
Child Contributions				
Co Contributions Non Taxable				
Downsizer Contributions				
Other Contributions Preserved				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-3,077.86			-3,077.86
Transfers In and Transfers From Reserves				
Total Increases	-3,077.86			-3,077.86
LESS: DECREASES TO MEMBERS ACCOUNT DURING THE PERIOD				
Pensions Paid	51,000.00			51,000.00
Benefits Paid				
Contributions Tax				
Income Tax	1,102.36			1,102.36
Division 293 Tax				
Insurance Policy Premiums Paid				
Transfers out and transfers to reserves				
Total Decreases	52,102.36			52,102.36
Members Balance at 30/06/2020	673,037.86			673,037.86