

## Member Statement Trustee For LMH SUPERFUND

Detail			Balances
Member	Lee-Ann M Hamilton		
		Total benefits	35,420.06
Date of birth	13/07/1987	comprising:	
Date joined fund	04/02/2021	- Preserved	35,420.06
Service period start date	04/02/2021	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	34,957.26
Vested amount	35,420.06	- Tax free component	462.80
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	35,420.06		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 04/02/2021	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,581.35	0.00	0.00	2,581.35
Transfers in and from reserves	32,838.71	0.00	0.00	32,838.71
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	35,420.06	0.00	0.00	35,420.06