

Member Statement

For the year ended 30 June 2022

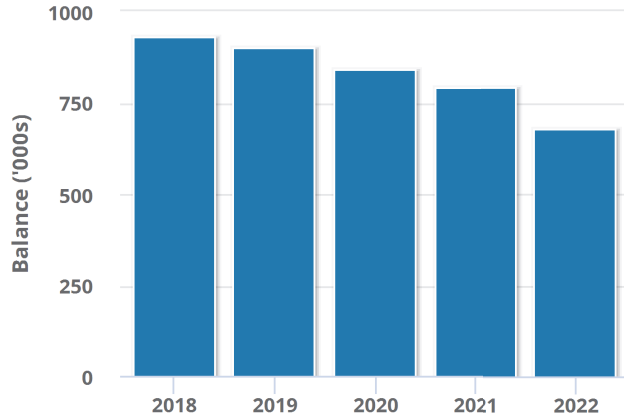


Member details

Mrs Pamela Evry Scarborough
25 Mackay Street
BYRON BAY NSW 2481
Australia

Valid TFN Supplied: Yes
 Date of Birth: 09/03/1947
 Date Joined Fund: 06/03/2006
 Date Employed:
 Eligible Service Date: 06/03/2006

Your recent balance history



YOUR OPENING BALANCE
\$790,238.49

(\$109,716.96)
 Balance Decrease

YOUR CLOSING BALANCE
\$680,521.53

Your Net Fund Return

(0.1270)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$790,238.49**

What has been deducted from your account

Pension Payments During Period **\$108,772.65**

New Earnings **(\$944.31)**

Closing Balance at 30/06/2022 **\$680,521.53**

Member Statement

For the year ended 30 June 2022



Consolidated - Mrs Pamela Evry Scarborough

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$680,521.53
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$593,892.92
Taxable Component	\$86,628.61

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$680,521.53
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(0.13)%
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Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Pamela Evry Scarborough

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$501,481.93
What has been deducted from your account	
Pension Payments During Period	\$69,028.72
New Earnings	(\$599.25)
Closing Balance at 30/06/2022	\$431,853.96

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$431,853.96
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$390,177.03
Tax Free Proportion %	90.35%
Taxable Component	\$41,676.93

Member Statement

For the year ended 30 June 2022



Account Based Pension - Mrs Pamela Evry Scarborough

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$288,756.56
What has been deducted from your account	
Pension Payments During Period	\$39,743.93
New Earnings	(\$345.06)
Closing Balance at 30/06/2022	\$248,667.57

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$248,667.57
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$203,715.89
Tax Free Proportion %	81.92%
Taxable Component	\$44,951.68

Member Statement

For the year ended 30 June 2022



YOUR BENEFICIARY(s) - Mrs Pamela Evry Scarborough

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia
