

Member's Statement
ODYSSEY 2022 SUPER FUND

TODD ANDREW GERRARD
21 LILY STREET
CAIRNS NORTH QLD 4870

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	7 July 1963	Total Benefits	\$187,372.45
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 July 2002	- Preserved	\$187,372.45
Service Period Start Date	25 July 2002	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$75,118.92
Current Salary		- Taxable Component	\$112,253.53
Vested Amount	\$187,372.45		
Insured Death Benefit			
Total Death Benefit	\$187,372.45		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	198,611.06			198,611.06
<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	(11,238.61)			(11,238.61)
Transfers in and transfers from reserves				
	(11,238.61)			(11,238.61)
	187,372.45			187,372.45
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2019	187,372.45			187,372.45

Reference: ODYSSEY2 / 501