

M&S KRITICOS SUPERFUND

Members Statement

Stephen Kriticos
 4 Oceanmist Court
 NOOSA, Queensland, 4566, Australia

Your Details

Date of Birth : 29/06/1977
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 25/02/2019
 Service Period Start Date: 03/08/1994
 Date Left Fund:
 Member Code: KRISTE00001A
 Account Start Date 25/02/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 64,530.65
 Total Death Benefit 64,530.65

Your Balance

Total Benefits 64,530.65

Preservation Components
 Preserved 64,499.49
 Unrestricted Non Preserved 31.16
 Restricted Non Preserved

Tax Components
 Tax Free 308.35
 Taxable 64,222.30

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	120,155.15
<u>Increases to Member account during the period</u>	
Employer Contributions	2,000.00
Personal Contributions (Concessional)	22,975.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(77,202.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,746.25
Income Tax	(348.91)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	64,530.65

M&S KRITICOS SUPERFUND

Members Statement

Michelle Kriticos
 4 Oceanmist Court
 NOOSA, Queensland, 4566, Australia

Your Details

Date of Birth :	01/11/1982	Nominated Beneficiaries	N/A
Age:	37	Vested Benefits	55,190.24
Tax File Number:	Provided	Total Death Benefit	55,190.24
Date Joined Fund:	25/02/2019		
Service Period Start Date:	07/08/2010		
Date Left Fund:			
Member Code:	KRIMIC00001A		
Account Start Date	25/02/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	55,190.24
<u>Preservation Components</u>	
Preserved	55,190.24
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	200.00
Taxable	54,990.24

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	106,868.48
<u>Increases to Member account during the period</u>	
Employer Contributions	3,540.99
Personal Contributions (Concessional)	16,975.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(69,430.62)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,077.40
Income Tax	(313.79)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	55,190.24