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|  | ANDREW FAMILY SUPER FUND | | | | | | | | | |  |  |  |  |
|  | Members Statement | | | | | | | |  |  |  |  |  |
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|  |  | Marayong, New South Wales, 2148, Australia | | | | | | | |  |  |  |  |  |
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|  |  | Your Details |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | | --- | --- | --- | | Nominated Beneficiaries | N/A |  | | Vested Benefits | 143,637.85 | | | Total Death Benefit | 143,637.85 | | | Current Salary | 0.00 | | | Previous Salary | 0.00 | | | Disability Benefit | 0.00 | | | | | | |  |  |
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|  |  | Date of Birth : |  | 08/03/1969 | |  |  |  |  |
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|  |  | Age: |  | 51 | |  |  |  |  |
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|  |  | Tax File Number: |  | Provided | |  |  |  |  |
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|  |  | Date Joined Fund: |  | 19/11/2013 | |  |  |  |  |
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|  |  | Date Left Fund: |  |  | |  |  |  |  |  |  |  |  |  |
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|  |  | Member Code: |  | ANDNOE00001A | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Start Date |  | 19/11/2013 | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Phase: |  | Accumulation Phase | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Description: |  | Accumulation | | |  |  |  |  |  |  |  |  |
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|  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  | (1,685.15) | | | |  | |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  | (940.98) | | | |  |  | |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  | 4,587.87 | | | |  | |  |  |  |  |  |  |  |  | |  |  | 110,048.86 | | | |  |  | |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | Opening balance at | |  |  | 01/07/2019 | |  |  |  |  | 110,048.86 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Preservation Components | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Preserved | | |  | 143,442.95 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Unrestricted Non Preserved | | | | 194.90 | | |  |  |  | Employer Contributions | | | | | | |  |  |  | 13,642.34 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  | |  | Restricted Non Preserved | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | Personal Contributions (Non Concessional) | | | | | | | | | | |  |  |  |  |  |  |  | |  | Tax Components | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Tax Free | |  |  | 321.97 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Other Contributions | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  | Taxable | | |  | 143,315.88 | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | Transfers In | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  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|  |  |  | Excess Contributions Tax | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | Division 293 Tax | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | 2,281.27 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | Management Fees | | | | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | Benefits Paid/Transfers Out | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | Internal Transfer Out | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | Closing balance at |  |  | 30/06/2020 | | |  |  | 143,637.85 | | | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  | ANDREW FAMILY SUPER FUND | | | | | | | | | |  |  |  |  |
|  | Members Statement | | | | | | | |  | |  |  |  |
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|  | ANDREW FAMILY SUPER FUND | | | | | | | | | |  |  |  |  |
|  | Members Statement | | | | | | | |  |  |  |  |  |
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|  |  | Marayong, New South Wales, 2148, Australia | | | | | | | |  |  |  |  |  |
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|  |  | Your Details |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | | --- | --- | --- | | Nominated Beneficiaries | N/A |  | | Vested Benefits |  | | | Total Death Benefit | 0.00 | | | Current Salary | 0.00 | | | Previous Salary | 0.00 | | | Disability Benefit | 0.00 | | | | | | |  |  |
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|  |  | Date of Birth : |  | 03/09/1975 | |  |  |  |  |
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|  |  | Age: |  | 44 | |  |  |  |  |
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|  |  | Tax File Number: |  | Provided | |  |  |  |  |
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|  |  | Date Joined Fund: |  | 19/11/2013 | |  |  |  |  |
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|  |  |  |  | 28/07/1995 | |  |  |  |  |
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|  |  | Date Left Fund: |  | 30/06/2020 | |  |  |  |  |  |  |  |  |  |
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|  |  | Member Code: |  | XERLEA00001A | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Start Date |  | 19/11/2013 | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Phase: |  | Accumulation Phase | |  |  |  |  |  |  |  |  |  |
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|  |  | Account Description: |  | Accumulation | | |  |  |  |  |  |  |  |  |
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 |  |  |  | |  |  |  | (1,627.51) | | | |  | |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  | (694.91) | | | |  |  | |  |  |  |  | |  |  |  |  |  |  |  |  | |  |  |  | 3,004.99 | | | |  | |  |  |  |  |  |  |  |  | |  |  | 108,255.48 | | | |  |  | |  |  |  |  |  | |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | Opening balance at | |  |  | 01/07/2019 | |  |  |  |  | 108,255.48 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Preservation Components | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Preserved | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Unrestricted Non Preserved | | | |  |  |  |  |  | Employer Contributions | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Restricted Non Preserved | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | Personal Contributions (Non Concessional) | | | | | | | | | | |  |  |  |  |  |  |  | |  | Tax Components | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | Tax Free | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | Other Contributions | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  | Taxable | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | Transfers In | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  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|  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Division 293 Tax | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Management Fees | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Benefits Paid/Transfers Out | | | | |  |  |  |  |  | 80,000.00 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Internal Transfer Out | | | | | | |  |  |  | 28,255.48 | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  | Closing balance at |  |  | 30/06/2020 | | |  |  | 0.00 | | | | | | |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  | | | | | | | |  | |  |  |  |  |
|  | ANDREW FAMILY SUPER FUND | | | | | | | | | |  |  |  |  |
|  | Members Statement | | | | | | | |  | |  |  |  |
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|  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  | |  | | | | | | | |  |  |  |  |  |  |  | |  |  | **​​Trustee's Disclaimer** |  |  |  |  | |  |  | This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936. | | | |  | |  |  |  |  |  |  |  | |  | Signed by all the trustees of the fund | | |  |  |  | |  | |  |  |  | | --- | --- | --- | |  |  |  | | null | |  | |  |  |  | |  |  |  | | Director | |  | |  | |  |  |  | | null | |  | |  |  |  | |  |  |  | | Director | |  | |  | | | | |  |  | | | | | | | | | | | | | |  |