

Members Statement

Noel Joseph Andrew

Marayong, New South Wales, 2148, Australia

Your Details

Date of Birth : 08/03/1969
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 19/11/2013
 Date Left Fund: 28/03/2007
 Member Code: ANDNOE00001A
 Account Start Date: 19/11/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

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

Your Detailed Account Summary

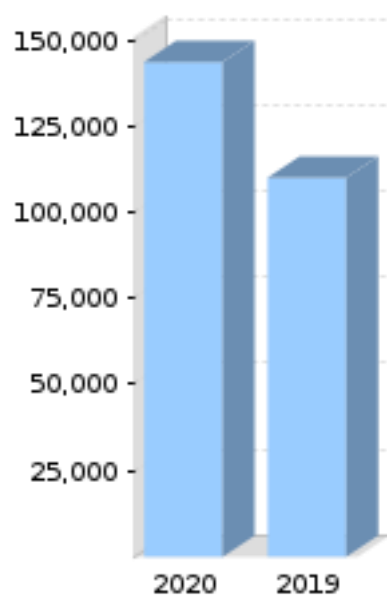
Total Benefits 143,637.85

Preservation Components

Preserved 143,442.95
 Unrestricted Non Preserved 194.90
 Restricted Non Preserved

Tax Components

Tax Free 321.97
 Taxable 143,315.88



Opening balance at	01/07/2019	110,048.86	108,610.63
Employer Contributions		13,642.34	7,884.66
Personal Contributions (Non Concessional)			
Other Contributions			
Transfers In			(1,685.15)
Internal Transfer In		28,255.48	
Pensions Paid			
Income Tax		(619.98)	(940.98)
Excess Contributions Tax			
Division 293 Tax		2,281.27	4,587.87
Management Fees			
Benefits Paid/Transfers Out			
Internal Transfer Out			
Closing balance at	30/06/2020	143,637.85	110,048.86

Members Statement

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

Director

Director

Members Statement

Leanne Natalie Xerri

Marayong, New South Wales, 2148, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	03/09/1975	Vested Benefits	
Age:	44	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	19/11/2013	Previous Salary	0.00
	28/07/1995	Disability Benefit	0.00
Date Left Fund:	30/06/2020		
Member Code:	XERLEA00001A		
Account Start Date	19/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Detailed Account Summary

Total Benefits

Preservation Components

Preserved

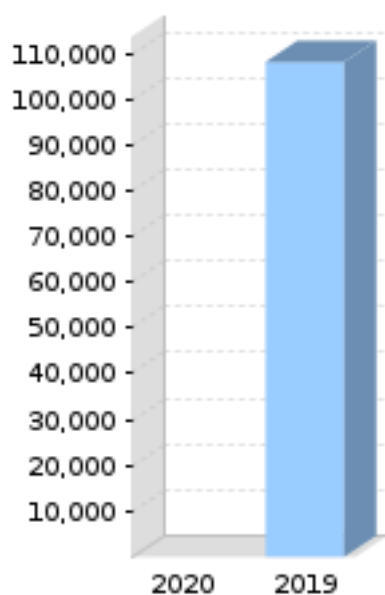
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable



Opening balance at	01/07/2019	108,255.48	105,671.75
Employer Contributions			7,672.15
Personal Contributions (Non Concessional)			
Other Contributions			
Transfers In			(1,627.51)
Internal Transfer In			
Pensions Paid			
Income Tax			(694.91)
Excess Contributions Tax			
Division 293 Tax			3,004.99
Management Fees			
Benefits Paid/Transfers Out		80,000.00	
Internal Transfer Out		28,255.48	
Closing balance at	30/06/2020	0.00	108,255.48

Members Statement

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Signed by all the trustees of the fund

Director

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