

## Member Statement BLAGS SUPER FUND

Detail			Balances
Member	Mark A Blagden		
		Total benefits	300,023.64
Date of birth	13/08/1958	comprising:	
Date joined fund	26/11/2018	- Preserved	251,787.16
Service period start date	26/11/2018	- Restricted non-preserved	48,236.48
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	298,192.18
Vested amount	300,023.64	- Tax free component	1,831.46
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	300,023.64		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 26/11/2018	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	2.00	0.00	0.00	2.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	25.46	0.00	0.00	25.46
Transfers in and from reserves	251,763.52	48,236.48	0.00	300,000.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	3.82	0.00	0.00	3.82
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	251,787.16	48,236.48	0.00	300,023.64