

Member Statement S G & F SUPER FUND

Detail		Balances
Member	RICHARD M TARR	
		Total benefits 523,647.83
Date of birth	18/05/1953	comprising:
Date joined fund	30/01/2018	- Preserved 523,647.83
Service period start date	30/01/2018	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 523,647.83
Vested amount	523,625.01	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	523,625.01	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	411,266.01	0.00	0.00	411,266.01
Add:				
Employer contributions	15,346.00	0.00	0.00	15,346.00
Member contributions	0.00	0.00	0.00	0.00
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	99,174.29	0.00	0.00	99,197.11
Transfers in and from reserves	0.00	0.00	0.00	0.00
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	2,301.90	0.00	0.00	2,301.90
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-140.61	0.00	0.00	-140.61
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 30/06/2020	523,625.01	0.00	0.00	523,647.83