

**Member's Statement  
EDELMAN SUPER FUND**

**MR JULIAN EDELMAN  
32 LUCAS STREET  
CAULFIELD SOUTH VIC 3162**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	21 January 1964	<b>Total Benefits</b>	<b>\$374,731</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 June 2017	- Preserved	\$374,731
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$142,750
Current Salary		- Taxable Component	\$231,981
Vested Amount	\$374,731		
Insured Death Benefit			
Total Death Benefit	\$374,731		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	287,175			287,175
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	19,880			19,880
Non-Concessional Contributions	50,000			50,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	21,775			21,775
Transfers in and transfers from reserves				
	91,654			91,654
	378,829			378,829
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,982			2,982
Income Tax	1,117			1,117
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,099			4,099
<b>Member's Account Balance at 30/06/2021</b>	<b>374,730</b>			<b>374,730</b>

Reference: EDE100 / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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



Julian Edelman  
Trustee



Nicole Edelman  
Trustee

Statement Date:    /    /

**Member's Statement  
EDELMAN SUPER FUND**

**MS NICOLE EDELMAN  
32 LUCAS STREET  
CAULFIELD SOUTH VIC 3162**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	7 October 1963	<b>Total Benefits</b>	<b>\$364,069</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	16 June 2017	- Preserved	\$364,069
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$137,250
Current Salary		- Taxable Component	\$226,819
Vested Amount	\$364,069		
Insured Death Benefit			
Total Death Benefit	\$364,069		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	273,053			273,053
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	24,994			24,994
Non-Concessional Contributions	50,000			50,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	20,840			20,840
Transfers in and transfers from reserves				
	95,834			95,834
	368,888			368,888
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,749			3,749
Income Tax	1,069			1,069
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	4,818			4,818
<b>Member's Account Balance at 30/06/2021</b>	<b>364,070</b>			<b>364,070</b>

Reference: EDE100 / 502

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Signed by all the trustees of the fund

Julian Edelman  
Trustee



Nicole Edelman  
Trustee



Statement Date:    /    /