

Member Statement A M SCOTT SUPER FUND

| Detail | | Balances | |
|---------------------------|----------------|------------------------------|------------|
| Member | ANDREW M SCOTT | | |
| | | Total benefits | 158,668.87 |
| Date of birth | 04/09/1958 | comprising: | |
| Date joined fund | 23/10/2015 | - Preserved | 158,668.87 |
| Service period start date | 23/10/2015 | - Restricted non-preserved | 0.00 |
| Date left fund | | - Unrestricted non-preserved | 0.00 |
| Member mode | Accumulation | | |
| | | Including: | |
| | | - Taxable component | 158,558.87 |
| Vested amount | 158,668.87 | - Tax free component | 110.00 |
| Insured death benefit | 0.00 | - Untaxed component | 0.00 |
| Total death benefit | 158,668.87 | | |
| Disability benefit | 0.00 | | |

| Detailed Account | Preserved | Restricted Non-Preserved | Unrestricted Non-Preserved | Total |
|--------------------------------|------------|-----------------------------|-------------------------------|------------|
| Opening Balance at 01/07/2019 | 125,678.10 | 0.00 | 0.00 | 125,678.10 |
| Add: | | | | |
| Employer contributions | 19,251.10 | 0.00 | 0.00 | 19,251.10 |
| 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 | 14,873.81 | 0.00 | 0.00 | 14,873.81 |
| 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 | 2,887.67 | 0.00 | 0.00 | 2,887.67 |
| Tax on untaxed benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Income tax | -1,753.53 | 0.00 | 0.00 | -1,753.53 |
| 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 | 158,668.87 | 0.00 | 0.00 | 158,668.87 |