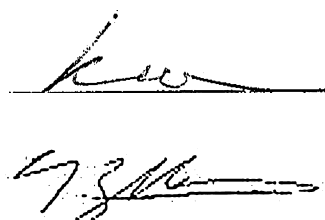


**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	27/09/1955	<b>Total Benefits</b>	<b>(1,481.42)</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 July 2006	- Preserved	-
Service Period Start Date	1 June 1985	- Restricted Non Preserved	(1,481.42)
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	1,577.00
Vested Amount	(1,481)	- Taxable Component	(3,058.42)
Insured Death Benefit			
Total Death Benefit	(1,481)		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 1 July 2019</b>	<b>(2,174.09)</b>		-	<b>(2,174.09)</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	1,577.00			1,577.00
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	-			-
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	1,577.00	-	-	1,577.00
	(597.09)	-	-	(597.09)
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	(156.06)			(156.06)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,040.39			1,040.39
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	884.33	-	-	884.33
<b>Member's Account Balance at 30 June 2020</b>	<b>(1,481.42)</b>	-	-	<b>(1,481.42)</b>



**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	15/12/1955	<b>Total Benefits</b>	<b>137,975.74</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 July 2006	- Preserved	137,975.74
Service Period Start Date	7 May 1990	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	2,304.70
Current Salary		- Taxable Component	135,671.04
Vested Amount	137,976		
Insured Death Benefit			
Total Death Benefit	137,976		
Disability Benefit			
Nominated Beneficiaries	Percentage		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 1 July 2019</b>	<b>132,764.85</b>	-	-	<b>132,764.85</b>
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,107.78			<b>2,107.78</b>
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	4,339.43			<b>4,339.43</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	6,447.21	-	-	6,447.21
	139,212.06	-	-	139,212.06
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	316.17			<b>316.17</b>
Income Tax	(160.11)			<b>(160.11)</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,080.26			<b>1,080.26</b>
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,236.32	-	-	1,236.32
<b>Member's Account Balance at 30 June 2020</b>	<b>137,975.74</b>	-	-	<b>137,975.74</b>