

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	29/09/1958	Total Benefits	21,933.80
Tax File Number	Provided	Comprising:	
Date Joined Fund	2 November 2005	- Preserved	21,933.80
Service Period Start Date	1 August 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	15,957.33
Current Salary		- Taxable Component	5,976.47
Vested Amount	21,934		
Insured Death Benefit			
Total Death Benefit	21,934		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	20,145.82	-	-	20,145.82
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	653.79			653.79
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions				-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	1,134.19			1,134.19
Transfers in - Taxable				-
Transfers in - Tax Free				-
	1,787.98	-	-	1,787.98
	21,933.80	-	-	21,933.80
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	98.07			98.07
Income Tax	(98.07)			(98.07)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30 June 2020	21,933.80	-	-	21,933.80