

WILD WINGS SUPERANNUATION FUND

Members Statement

Allen William Sheather
 Ms 1880 Barratt Creek
 Daintree, Queensland, 4873, Australia

Your Details		Vested Benefits	271,641.47
Date of Birth :	17/09/1956	Total Death Benefit	271,641.47
Age:	63	Current Salary	0.00
Tax File Number:	Provided	Previous Salary	0.00
Date Joined Fund:	14/08/2007	Disability Benefit	0.00
Service Period Start Date:	08/09/1975	Nominated Beneficiaries	Barbara Cresswell Maslen
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	17/09/2011		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	271,641.47
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	271,641.47
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	215,819.85
Taxable	55,821.62

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2019	276,101.98	295,769.70
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		1,339.49	(7,767.72)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		5,800.00	11,900.00
Contributions Tax			
Income Tax			
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2020	271,641.47	276,101.98

Members Statement

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

Allen William Sheather
Director

Barbara Cresswell Maslen
Director

WILD WINGS SUPERANNUATION FUND

Members Statement

Barbara Cresswell Maslen
 Ms 1880 Barratt Creek
 Daintree, Queensland, 4873, Australia

Your Details

Date of Birth :	21/11/1953	Vested Benefits	665,457.16
Age:	66	Total Death Benefit	665,457.16
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	14/08/2007	Previous Salary	0.00
Service Period Start Date:	22/06/2007	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	Allen William Sheather
Member Code:	Consolidated		
Account Start Date	14/08/2007		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	665,457.16
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	665,457.16
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	629,293.22
Taxable	36,163.94

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	715,971.82	769,325.26
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,385.34	(20,352.70)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	53,900.00	33,000.74
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	665,457.16	715,971.82

Members Statement

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Signed by all the trustees of the fund

Allen William Sheather
Director

Barbara Cresswell Maslen
Director