

Member's Statement

Miles High

MS Leanne Julie Cheal
221c Cassidys Rd
 BONVILLE NSW 2450

TFN: **PROVIDED**

The Trustee of the above-named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	02/04/1968	Total Benefits:	\$127,398
Date Joined Fund	22/11/2022	Comprising:	
Service Period Start Date		- Preserved	\$127,262
Date Left Fund		- Restricted Non-Preserved	
Member Mode	Accumulation	- Unrestricted Non-Preserved	\$136
Account Description:		Components:	
Current Salary		- Tax Free Component	\$5,260
Vested Amount	\$127,398	- Taxable Component	\$122,138
Insured Death Benefit			
Total Death Benefit	\$127,398		
Disability Benefit		- Tax Free Proportion	
Nominated Beneficiaries –		- Taxable Proportion	

Your Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 1 July 2022	0			0
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	1,140			1,140
Non-Concessional Contributions	5,000			5,000
Other Contributions / Rollovers in	113,920		128	114,048
Share of Net Income (Loss) for period	7,344		8	7,352
	127,404		136	127,540
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits / Pensions Paid				
Contributions Tax	(171)			(171)
Income Tax Benefit	29			29
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Rounding Adjustment				
Member's Account Balance at 30 June 2023	127,262		136	127,398