

Member's Statement

Miles High

MR Michael Alan Gentle

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	10/06/1968	Total Benefits:		\$225,131
Date Joined Fund	22/11/2022	Comprising:		
Service Period Start Date		- Preserved		
Date Left Fund		- Restricted Non-Preserved		\$219,855
Member Mode		- Unrestricted Non-Preserved		\$5,276
Accumulation		Components:		
Account Description		- Tax Free		\$33,178
Current Salary		- Taxable		\$191,953
Vested Amount	\$225,131			
Insured Death Benefit				
Total Death Benefit	\$225,131			
Disability Benefit				
Nominated Beneficiaries –				
Your Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 1 July 2022	0		0	0
<u>Add: Increases to Member's Account During the Period</u>				
Employer Contributions	16,000			16,000
Member Contributions				
Other Contributions / Rollovers in	193,718		4,955	198,673
Share of Net Income (Loss) for period	12,486		320	12,806
<u>Less: Decreases to Member's Account During the Period</u>	222,204		5,275	227,479
Benefits / Pensions Paid				
Contributions Tax	(2,400)			(2,400)
Income Tax	50		1	51
Insurance Policy Premiums Paid				
Management Fees				
Capital Losses Realised				
Super Surcharge Tax	1			1
Rounding				
	(2,351)		1	(2,348)
Member's Account Balance at 30 June 2023	219,855		5,276	225,131

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Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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 error, omission or misprint. All amounts shown in relation to benefits do not take in to account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed on behalf of all the Trustees of the fund.

Director of Trustee Company

Statement Date: