

Member Statement MACCA SUPER FUND

Detail		Balances
Member	Stephen E Macdonald	
		Total benefits 76,910.81
Date of birth	28/07/1953	comprising:
Date joined fund	11/12/2015	- Preserved 76,910.81
Service period start date	11/12/2015	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 75,788.22
Vested amount	76,910.81	- Tax free component 1,122.59
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	76,910.81	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	58,403.65	0.00	0.00	58,403.65
Add:				
Employer contributions	11,973.49	0.00	0.00	11,973.49
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	6,917.69	0.00	0.00	6,917.69
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	1,796.02	0.00	0.00	1,796.02
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,412.00	0.00	0.00	-1,412.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	76,910.81	0.00	0.00	76,910.81