

# Members Statement

Patricia Anderson  
46 Sunshine Boulevard  
Broadbeach Waters, Queensland, 4218, Australia

## Your Details

Date of Birth : Provided

Age: 59

Tax File Number: Provided

Date Joined Fund: 01/07/2008

Service Period Start Date: 01/07/1990

Date Left Fund:

Member Code: ANDPAT00001A

Account Start Date: 01/07/2008

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries: N/A

Nomination Type: N/A

Vested Benefits: 98,091.54

Total Death Benefit: 98,091.54

Current Salary: 0.00

Previous Salary: 0.00

Disability Benefit: 0.00

## Your Balance

Total Benefits 98,091.54

### Preservation Components

Preserved 98,091.54

Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free

Taxable 98,091.54

## Your Detailed Account Summary

### This Year

Opening balance at 01/07/2019 97,186.46

### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 905.08

Internal Transfer In

### Decreases to Member account during the period

Pensions Paid

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 98,091.54

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

Members Statement

David Leslie Urquhart  
46 Sunshine Boulevard  
Broadbeach Waters, Queensland, 4218, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	353.62
Tax File Number:	Provided	Total Death Benefit:	353.62
Date Joined Fund:	30/06/1994	Current Salary:	0.00
Service Period Start Date:	30/06/1994	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	URQDAV00001A		
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	353.62		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2019	350.35
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	353.62	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	487.61	Government Co-Contributions	
Taxable	(133.99)	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	3.27
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		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	353.62