

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	11/12/1960	Vested Benefits	97,186.46
Age:	58	Total Death Benefit	97,186.46
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2008	Previous Salary	0.00
Service Period Start Date:	01/07/1990	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ANDPAT00001A		
Account Start Date	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	97,186.46		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	93,479.88
Preserved	97,186.46	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free		Government Co-Contributions	
Taxable	97,186.46	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	3,706.58
		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 30/06/2019	97,186.46

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	25/05/1948	Vested Benefits	350.35
Age:	71	Total Death Benefit	350.35
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	30/06/1994	Previous Salary	0.00
Service Period Start Date:	30/06/1994	Disability Benefit	0.00
Date Left Fund:			
Member Code:	URQDAV00001A		
Account Start Date	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	350.35		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	336.96
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	350.35	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	487.61	Government Co-Contributions	
Taxable	(137.26)	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	13.39
		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 30/06/2019	350.35