

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

**Members Statement**

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	98,091.54
Date Joined Fund:	01/07/2008	Total Death Benefit:	98,091.54
Service Period Start Date:	01/07/1990	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANDPAT00001A	Disability Benefit:	0.00
Account Start Date:	01/07/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	98,091.54
<u>Preservation Components</u>	
Preserved	98,091.54
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	98,091.54

Your Detailed Account Summary

	<b>This Year</b>
Opening balance at 01/07/2019	97,186.46
<u>Increases to Member account during the period</u>	
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	
<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	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

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

Your Balance

Total Benefits	353.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	353.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	487.61
Taxable	(133.99)

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	350.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
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