## Member details

### Kurt Bayly

### 165 Alice St,

### Newtown, NSW 2042

Valid TFN Supplied: Yes Date of Birth: 18/09/1985

Date Joined Fund: 01/07/2016

Eligible Service Date: 02/03/2004

### YOUR OPENING BALANCE

$48,623.47

**-$19,091.28**

**Balance Decrease**

**YOUR CLOSING BALANCE**

$29,532.19

**Your Net Fund Return**

%

|  |  |
| --- | --- |
| **Your account at a glance** |  |
| **Opening Balance as at 01/07/2017** | **$48,623.47** |
| **New Earnings** | **-$19,091.28** |
| **Closing Balance at 30/06/2018** | **$29,532.19** |

# Consolidated – Kurt Bayly

#### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn) $0.00

Restricted non-preserved (Generally available when you leave your employer) $0.00

Preserved (Generally available once you retire, after reaching your preservation age) $29,532.19

#### YOUR TAX COMPONENTS

Tax Free Component $7,873.32

Taxable Component $21,658.87

#### YOUR INSURANCE COVER

Death Benefit $0.00

Disability Benefit $0.00

Salary Continuance (Annual Insured Benefit)

#### YOUR TOTAL SUPERANNUATION BALANCE

$0.00

Your total superannuation balance $29,532.19

NOTE: This amount does not include any entitlements from external super funds

#### INVESTMENT RETURN

The return on your investment for the year %

# Accumulation Account - Kurt Bayly

#### ACCOUNT SUMMARY

**Opening Balance as at 01/07/2017 $48,623.47**

**New Earnings $-19,091.28**

**Closing Balance at 30/06/2018 $29,532.19**

**ACCESS TO YOUR BENEFITS**

Unrestricted non-preserved (Generally available to be withdrawn) $0.00

Restricted non-preserved (Generally available when you leave your employer) $0.00 Preserved (Generally available once you retire, after reaching your preservation age) $29,532.19

#### YOUR TAX COMPONENTS

Tax Free Component $7,873.32

Taxable Component $21,658.87

|  |  |
| --- | --- |
| **Account Based Pension - Kurt Bayly** |  |
| **PENSION ACCOUNT DETAILS** |  |
| Member ID | 00001 |
| Pension Type | ACCOUNT |
| Pension Commencement Date | XXX |
| Reversionary Pension | Y/N |
| Reversionary Beneficiary | XXX |
| **ACCOUNT SUMMARY** |  |
| **Opening Balance as at 01/07/2019** | **$0.00** |
| **New Earnings** | **$ XXX** |
| **Closing Balance at 30/06/2020** | **$ XXX** |
| **ACCESS TO YOUR BENEFITS** |  |
| Unrestricted non-preserved (Generally available to be withdrawn) | $ XXX |
| Restricted non-preserved (Generally available when you leave your employer) | $0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | $0.00 |
| **YOUR TAX COMPONENTS** |  |
| Tax Free Component | $ XXX |
| Tax Free Proportion % | XXX % |
| Taxable Component | $0.00 |

#### YOUR BENEFICIARY(s) – Kurt Bayly

**Name of Beneficiary**

**Binding Non-Lapsing**

Email: [XXX](mailto:capitalag@bigpond.com)

Phone: XXX

100.00%