

Members Statement
The Jeanbert Super Fund
ABN: 26 108 022 012

Robert Neville Sharman
3 Tenth Avenue
SANDGATE Q 4017

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021

| Your Details | | Your Balance | |
|---------------------------|-----------------|------------------------------|------------------|
| Date of Birth | 22/03/1960 | Total Benefits | \$268,784 |
| Tax File No | 485 003 679 | Comprising: | \$268,784 |
| Date Joined Fund | 07/07/2010 | - Preserved | |
| Service Period Start Date | | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | \$209,169 |
| Current Salary | | - Taxable Component* | \$59,615 |
| Vested Amount | | | |
| Insured Death Benefit | N/A | | |
| Total Death Benefit | \$268,784 | | |
| Disability Benefit | \$268,784 | | |
| Nominated Beneficiaries | Jeannie Sharman | | |

*Your withdrawal benefit would include a Tax Free Component

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2020 | \$222,090 | | | 222,090 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | 14,500.00 | | | 14,500 |
| Non-Concessional Contributions | 4,400.00 | | | 4,400 |
| Other Contributions | | | | - |
| Govt Co-contributions | | | | - |
| Employer Contributions – No TFN | | | | - |
| Proceeds of Insurance Policies | | | | - |
| Share of Net Income/(Loss) for period | 49,915 | | | 49,915 |
| Transfers in and transfers from reserves | | | | - |
| | <u>68,815</u> | | | <u>68,815</u> |
| | 290,905 | | | 290,905 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | - |
| Contribution Tax | | | | - |
| Income Tax | | | | - |
| No TFN Excess Contributions Tax | | | | - |
| Excess Contributions Tax | | | | - |
| Insurance Policy Premiums Paid | | | | - |
| Management Fees | | | | - |
| Share of fund expenses | (22,121) | | | (22,121) |
| Superannuation Surcharge Tax | | | | - |
| Transfers out and transfers to reserves | | | | - |
| | <u>(22,121)</u> | | | <u>(22,121)</u> |
| Member's Account Balance at 30 June 2021 | \$268,784 | | | \$ 268,784 |

Availability of Other Fund Information

Other information about the fund is available at your request form the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the Fund

Jeannie EJ Sharman

Jeannie Elizabeth Joy Sharman
Trustee

Robert N Sharman

Robert Neville Sharman
Trustee

Statement Date: 30 June 2021