

ASCJLEE Super Fund

Members Statement

Adrian Lee
3 Barkala St
Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 41
Tax File Number: Provided
Date Joined Fund: 24/04/2017
Service Period Start Date: 17/03/1999
Date Left Fund:
Member Code: LEEADR00001A
Account Start Date: 24/04/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 81,209.86
Total Death Benefit 81,209.86

Your Balance

Total Benefits 81,209.86

Preservation Components

Preserved 81,209.86
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 9,955.07
Taxable 71,254.79

Your Detailed Account Summary

Opening balance at 01/07/2019 This Year 72,939.33

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 9,146.92
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax 876.39
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 81,209.86

ASCJLEE Super Fund

Members Statement

Cindy Lee
3 Barkala St
Wellington Point, Queensland, 4160, Australia

Your Details

Date of Birth : Provided
Age: 41
Tax File Number: Provided
Date Joined Fund: 24/04/2017
Service Period Start Date: 29/05/2001
Date Left Fund:
Member Code: LEECIN00001A
Account Start Date: 24/04/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 69,918.03
Total Death Benefit 69,918.03

Your Balance

Total Benefits 69,918.03

Preservation Components

Preserved 69,918.03
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 8,902.14
Taxable 61,015.89

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	62,798.66
<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	7,873.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	754.41
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	69,918.03