

**MISUMI SUPERANNUATION FUND**

**MEMBER'S STATEMENT**

**Paul Cook**  
**3 Avonmore Terrace**  
**Cottesloe WA 6011**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	11-Dec-55	<b>Total Benefits</b>	\$574,349.56
Tax File Number	Provided	Comprising:	
Date Joined Fund	26-Feb-01	- Preserved	
Service Period Start Date	26-Feb-01	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$574,349.56
Member Mode	<b>Accumulation</b>	Including:	
Account Description		- Tax Free Component	\$492,464.09
Current Salary		- Taxable Component	\$81,885.47
Vested Amount			
Insured Death Benefit			
Total Death Benefit	\$574,349.56	Tax Free Proportion	
Disability Benefit		Taxable Proportion	
Nominated Beneficiaries	1		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Member's Account Balance at 30/06/19	581,360.30			581,360.30
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions	120.00			120.00
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	-25,302.44			-25,302.44
Transfers in and transfers from reserves				
	-182.44			-182.44
	581,177.86			581,177.86
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	-3,750.00			-3,750.00
Income Tax	-3,078.30			-3,078.30
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	-6,828.30			-6,828.30
<b>Member's Account Balance at 30/06/20</b>	<b>574,349.56</b>			<b>574,349.56</b>