

**SANTICH SUPERANNUATION FUND**

**MEMBER'S STATEMENT**

**Robert Santich**  
**17 Loris Way**  
**Kardinya WA 6163**

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.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	04-Oct-50	<b>Total Benefits</b>	\$21,428.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	11-Feb-00	- Preserved	
Service Period Start Date	17-Jan-66	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$21,428.50
Member Mode	<b>Accumulation</b>	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$21,428.50
Vested Amount	\$21,428.50		
Insured Death Benefit			
Total Death Benefit	\$21,428.50	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>
Opening Balance at 1 July 2020				\$0.00
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			\$25,000.00	\$25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			\$210.00	\$210.00
Transfers in and transfers from reserves				
	\$0.00	\$0.00	\$25,210.00	\$25,210.00
	\$0.00	\$0.00	\$25,210.00	\$25,210.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			-\$3,750.00	-\$3,750.00
Income Tax			-\$31.50	-\$31.50
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				
	\$0.00	\$0.00	-\$3,781.50	-\$3,781.50
<b>Member's Account Balance at 30/06/21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,428.50</b>	<b>\$21,428.50</b>