

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.

Your Details		Your Balance	
Date of Birth	04-Oct-50	Total Benefits	\$428,615.46
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	\$428,615.46
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$58,086.00
Current Salary		- Taxable Component	\$370,529.46
Vested Amount	\$428,615.46		
Insured Death Benefit			
Total Death Benefit	\$428,615.46	Tax Free Proportion	
Disability Benefit		Taxable Proportion	
Nominated Beneficiaries	1		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			\$393,447.38	\$393,447.38
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			\$45,068.08	\$45,068.08
Transfers in and transfers from reserves				
	\$0.00		\$45,068.08	\$45,068.08
	\$0.00	\$0.00	\$438,515.46	\$438,515.46
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			-\$9,900.00	-\$9,900.00
Contributions Tax				\$0.00
Income Tax				\$0.00
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	-\$9,900.00	-\$9,900.00
Member's Account Balance at 30/06/21	\$0.00	\$0.00	\$428,615.46	\$428,615.46