

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	01/01/1972	Total Benefits	145,602.36
Tax File Number	Provided	Comprising:	
Date Joined Fund	20 August 2007	- Preserved	145,602.36
Service Period Start Date		- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	322.50
Current Salary		- Taxable Component	145,279.86
Vested Amount	145,602		
Insured Death Benefit			
Total Death Benefit	145,602		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	112,774.89	-	-	112,774.89
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	25,061.39			25,061.39
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	13,715.69			13,715.69
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	38,777.08	-	-	38,777.08
	151,551.97	-	-	151,551.97
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,759.21			3,759.21
Income Tax	45.65			45.65
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,144.75			2,144.75
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	5,949.61	-	-	5,949.61
Member's Account Balance at 30/06/2021	145,602.36	-	-	145,602.36

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	13/12/1979	Total Benefits	85,674.37
Tax File Number	Provided	Comprising:	
Date Joined Fund	27 February 2017	- Preserved	85,674.37
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1.25
Current Salary		- Taxable Component	85,673.12
Vested Amount	85,674		
Insured Death Benefit			
Total Death Benefit	85,674		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2020	74,706.84	-	-	74,706.84
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	-	-	-	-
Non-Concessional Contributions	-	-	-	-
Other Contributions	-	-	-	-
Govt Co-Contributions	-	-	-	-
Employer Contributions - No TFN	-	-	-	-
Proceeds of Insurance Policies	-	-	-	-
Share of Net Income/(Loss) for period	9,085.85			9,085.85
Transfers in - Taxable	2,593.05			2,593.05
Transfers in - Tax Free	1.25			1.25
	11,680.15	-	-	11,680.15
	86,386.99	-	-	86,386.99
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-	-	-	-
Contributions Tax	-	-	-	-
Income Tax	160.54			160.54
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	552.08			552.08
Superannuation Surcharge Tax	-	-	-	-
Transfers out and transfers to reserves	-	-	-	-
	712.62	-	-	712.62
Member's Account Balance at 30/06/2021	85,674.37	-	-	85,674.37