

**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 01/07/2021 to 30/06/2022.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	26/01/1967	<b>Total Benefits</b>	<b>571,232.48</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	571,232.48
Service Period Start Date	1 October 2006	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	190,450.27
Current Salary		- Taxable Component	380,782.21
Vested Amount	571,232		
Insured Death Benefit			
Total Death Benefit	571,232		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Jacqueline Howgate	100%		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2021</b>	<b>584,487.53</b>	<b>-</b>	<b>-</b>	<b>584,487.53</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,821.42			24,821.42
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(19,701.97)			(19,701.97)
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	5,119.45	-	-	5,119.45
	589,606.98	-	-	589,606.98
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	3,723.21			3,723.21
Income Tax	8,946.28			8,946.28
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	5,705.01			5,705.01
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	18,374.50	-	-	18,374.50
<b>Member's Account Balance at 30/06/2022</b>	<b>571,232.48</b>	<b>-</b>	<b>-</b>	<b>571,232.48</b>

*G M Howgate*  
*Jacqueline Howgate*

**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 01/07/2021 to 30/06/2022.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	12/06/1966	<b>Total Benefits</b>	<b>154,132.59</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	18 January 2017	- Preserved	154,132.59
Service Period Start Date	29 January 2007	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	6,410.80
Current Salary		- Taxable Component	147,721.79
Vested Amount	154,133		
Insured Death Benefit	-		
Total Death Benefit	154,133		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Graham Howgate	100%		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2021</b>	<b>156,015.68</b>	-	-	<b>156,015.68</b>
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	8,940.50			<b>8,940.50</b>
Non-Concessional Contributions	-			-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(5,258.99)			<b>(5,258.99)</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	3,681.51	-	-	3,681.51
	159,697.19	-	-	159,697.19
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	1,341.08			<b>1,341.08</b>
Income Tax	2,332.83			<b>2,332.83</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,890.70			<b>1,890.70</b>
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	5,564.60	-	-	5,564.60
<b>Member's Account Balance at 30/06/2022</b>	<b>154,132.59</b>	-	-	<b>154,132.59</b>