

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 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	24/07/1963	Total Benefits	113,131.00
Tax File Number	On File	Comprising:	
Date Joined Fund	2 November 2009	- Preserved	113,131.00
Service Period Start Date		- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	2,477.20
Current Salary		- Taxable Component	110,653.80
Vested Amount	113,131		
Insured Death Benefit			
Total Death Benefit	113,131		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	64,613.26	-	-	64,613.26
<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	58,517.74	-	-	58,517.74
Transfers in - Taxable	-	-	-	-
Transfers in - Tax Free	-	-	-	-
	58,517.74	-	-	58,517.74
	123,131.00	-	-	123,131.00
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid - Taxable	9,546.41	-	-	9,546.41
Benefits/Pensions Paid - Tax-Free	453.59	-	-	453.59
Contributions Tax	-	-	-	-
Income Tax	-	-	-	-
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	-	-	-	-
Superannuation Surcharge Tax	-	-	-	-
Transfers out and transfers to reserves	-	-	-	-
	10,000.00	-	-	10,000.00
Member's Account Balance at 30 June 2021	113,131.00	-	-	113,131.00