

Member's Statement
AR AND EM BOUCHER SUPER FUND

MR ANTHONY BOUCHER
65 MCCOURT STREET
WEST LEEDERVILLE WA 6007

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 April 1967	Total Benefits	\$439,459.72
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 July 2012	- Preserved	\$439,459.72
Service Period Start Date	6 July 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$148.91
Current Salary		- Taxable Component	\$439,310.81
Vested Amount	\$439,459.72		
Insured Death Benefit			
Total Death Benefit	\$439,459.72		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	456,182.90			456,182.90
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	24,990.23			24,990.23
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(42,708.11)			(42,708.11)
Transfers in and transfers from reserves				
	(17,717.88)			(17,717.88)
	438,465.02			438,465.02
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,748.54			3,748.54
Income Tax	(4,743.24)			(4,743.24)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	(994.70)			(994.70)
Member's Account Balance at 30/06/2020	439,459.72			439,459.72

Reference: BOUC0010 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Anthony Boucher
Trustee

Elizabeth Boucher
Trustee

Statement Date: 9 November 2020

Member's Statement
AR AND EM BOUCHER SUPER FUND

MS ELIZABETH BOUCHER
65 MCCOURT STREET
WEST LEEDERVILLE WA 6007

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	1 July 1971	Total Benefits	\$107,868.83
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 July 2012	- Preserved	\$107,868.83
Service Period Start Date	6 July 2012	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$500.00
Current Salary		- Taxable Component	\$107,368.83
Vested Amount	\$107,868.83		
Insured Death Benefit			
Total Death Benefit	\$107,868.83		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	104,680.32			104,680.32
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	14,071.96			14,071.96
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(9,868.70)			(9,868.70)
Transfers in and transfers from reserves				
	4,203.26			4,203.26
	108,883.58			108,883.58
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,110.78			2,110.78
Income Tax	(1,096.03)			(1,096.03)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,014.75			1,014.75
Member's Account Balance at 30/06/2020	107,868.83			107,868.83

Reference: BOUC0010 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Anthony Boucher
Trustee

Elizabeth Boucher
Trustee

Statement Date: 9 November 2020