

Member Statement MACARINA SUPER FUND

Detail		Balances
Member	David M MacDonald	
		Total benefits 394,453.39
Date of birth	17/04/1979	comprising:
Date joined fund	12/09/2020	- Preserved 394,453.39
Service period start date	12/09/2020	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 394,359.88
Vested amount	394,453.39	- Tax free component 93.51
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	394,453.39	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 12/09/2020	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-5,546.61	0.00	0.00	-5,546.61
Transfers in and from reserves	400,000.00	0.00	0.00	400,000.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	394,453.39	0.00	0.00	394,453.39