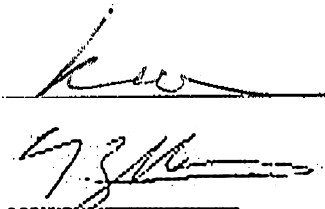


MEMBER'S STATEMENT

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	27/09/1955	Total Benefits	(681.07)
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 July 2006	- Preserved	-
Service Period Start Date	1 June 1985	- Restricted Non Preserved	(681.07)
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	2,424.09
Vested Amount	(681)	- Taxable Component	(3,105.16)
Insured Death Benefit			
Total Death Benefit	(681)		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	(1,481.42)		-	(1,481.42)
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	2,424.09			2,424.09
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	-			-
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	2,424.09	-	-	2,424.09
	942.67	-	-	942.67
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	(286.54)			(286.54)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,910.28			1,910.28
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,623.74	-	-	1,623.74
Member's Account Balance at 30 June 2021	(681.07)			(681.07)



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	15/12/1955	Total Benefits	141,251.77
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 July 2006	- Preserved	141,251.77
Service Period Start Date	7 May 1990	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	2,304.70
Current Salary		- Taxable Component	138,947.07
Vested Amount	141,252		
Insured Death Benefit			
Total Death Benefit	141,252		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	137,975.74	-	-	137,975.74
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	2,072.94			2,072.94
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	3,354.04			3,354.04
Transfers in - Taxable				-
Transfers in - Tax Free				-
	5,426.98	-	-	5,426.98
	143,402.72	-	-	143,402.72
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	310.94			310.94
Income Tax	(24.40)			(24.40)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,864.41			1,864.41
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	2,150.95	-	-	2,150.95
Member's Account Balance at 30 June 2021	141,251.77	-	-	141,251.77