

Member Statement

For the year ended 30 June 2022

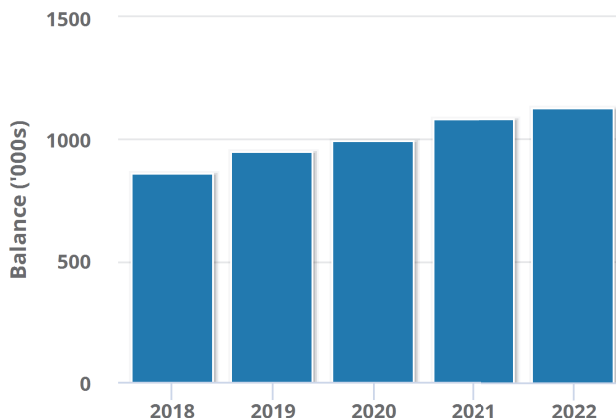


Member details

Mrs Jodie Anne Shelley
231 Coolgardie Road
COOLGARDIE NSW 2478
Australia

Valid TFN Supplied: Yes
 Date of Birth: 12/03/1968
 Date Joined Fund: 07/05/2012
 Date Employed:
 Eligible Service Date: 07/05/2012

Your recent balance history



YOUR OPENING BALANCE

\$1,085,411.41

\$45,984.29

Balance Increase

YOUR CLOSING BALANCE

\$1,131,395.70

Your Net Fund Return

4.2366%

Your account at a glance

| | |
|---|-----------------------|
| Opening Balance as at 01/07/2021 | \$1,085,411.41 |
| New Earnings | \$45,984.29 |
| Closing Balance at 30/06/2022 | \$1,131,395.70 |

Member Statement

For the year ended 30 June 2022



Consolidated - Mrs Jodie Anne Shelley

ACCESS TO YOUR BENEFITS

| | |
|---|----------------|
| Unrestricted non-preserved (Generally available to be withdrawn) | \$0.00 |
| Restricted non-preserved (Generally available when you leave your employer) | \$0.00 |
| Preserved (Generally available once you retire, after reaching your preservation age) | \$1,131,395.70 |

YOUR TAX COMPONENTS

| | |
|--------------------|--------------|
| Tax Free Component | \$812,061.44 |
| Taxable Component | \$319,334.26 |

YOUR INSURANCE COVER

| | |
|---|--------|
| Death Benefit | \$0.00 |
| Disability Benefit | \$0.00 |
| Salary Continuance (Annual Insured Benefit) | \$0.00 |

YOUR TOTAL SUPERANNUATION BALANCE

| | |
|-----------------------------------|----------------|
| Your total superannuation balance | \$1,131,395.70 |
|-----------------------------------|----------------|

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

| | |
|--|--------|
| The return on your investment for the year | 4.24 % |
|--|--------|

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Accumulation Account - Mrs Jodie Anne Shelley

ACCOUNT SUMMARY

| | |
|---|-----------------------|
| Opening Balance as at 01/07/2021 | \$1,085,411.41 |
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YOUR TAX COMPONENTS

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|--------------------|--------------|
| Tax Free Component | \$812,061.44 |
| Taxable Component | \$319,334.26 |

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YOUR BENEFICIARY(s) - Mrs Jodie Anne Shelley

No beneficiaries have been recorded.

FUND CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia

ADMINISTRATOR CONTACT DETAILS

David Oliver

PO Box 4
WARDELL NSW 2477
Australia
