

Members Statement
The Jeanbert Super Fund
ABN: 26 108 022 012

Jeannie Elizabeth Joy Sharman
 3 Tenth Avenue
 SANDGATE Q 4017

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	18/05/1965	Total Benefits	\$86,486
Tax File No	487 596 226	Comprising:	\$86,486
Date Joined Fund	07/07/2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$71,478
Current Salary		- Taxable Component*	\$15,008
Vested Amount			
Insured Death Benefit	N/A		
Total Death Benefit	\$86,486		
Disability Benefit	\$86,486		
Nominated Beneficiaries	Robert Sharman		

*Your withdrawal benefit would include a Tax Free Component

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	\$84,278			84,278
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				-
Non-Concessional Contributions	3,500.00			3,500
Other Contributions	3,000.00			3,000
Govt Co-contributions				-
Employer Contributions – No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	6,089			6,089
Transfers in and transfers from reserves				-
	12,589			12,589
	96,867			96,867
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contribution Tax				-
Income Tax				-
No TFN Excess Contributions Tax				-
Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Management Fees				-
Share of fund expenses	(10,381)			(10,381)
Superannuation Surcharge Tax				-
Transfers our and transfers to reserves				-
	(10,381)			(10,381)
Member's Account Balance at 30 June 2020	\$86,486			86,486

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



Jeannie Elizabeth Joy Sharman
Trustee



Robert Neville Sharman
Trustee

Statement Date: 30/06/2020.