

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

Robert Neville 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	22/03/1960	<b>Total Benefits</b>	<b>\$223,841</b>
Tax File No	485 003 679	Comprising:	\$223,841
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	\$204,769
Current Salary		- Taxable Component*	\$19,073
Vested Amount			
Insured Death Benefit	N/A		
Total Death Benefit	\$223,841		
Disability Benefit	\$223,841		
Nominated Beneficiaries	Jeannie 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	\$209,599			209,599
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				-
Non-Concessional Contributions	25,350.50			25,351
Other Contributions				-
Govt Co-contributions				-
Employer Contributions – No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	15,760			15,760
Transfers in and transfers from reserves				-
	41,111			41,111
	250,710			250,710
<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	(26,868)			(26,868)
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	(26,868)			(26,868)
<b>Member's Account Balance at 30 June 2020</b>	<b>\$223,841</b>			<b>\$ 223,841</b>

**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.

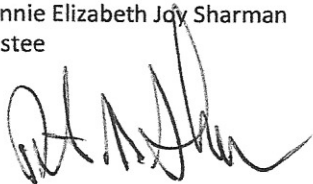
**Trustee's Disclaimer**

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.