

Members Statement

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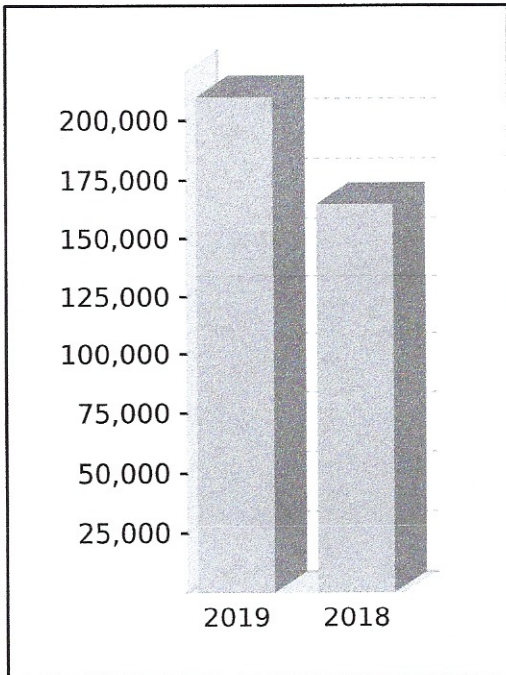
Your Details

Date of Birth : 22/03/1960
 Age: 59
 Tax File Number: Provided
 Date Joined Fund: 07/07/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHAROB00001A
 Account Start Date 07/07/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 209,599

Your Balance

Total Benefits	209,599
<u>Preservation Components</u>	
Preserved	205,352
Unrestricted Non Preserved	
Restricted Non Preserved	4,247
<u>Tax Components</u>	
Tax Free	30,181
Taxable	179,418
Investment Earnings Rate	17%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	164,975	150,170
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000	25,000
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		201
Government Co-Contributions		500
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	28,540	(2,653)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750	3,750
Income Tax	(1,448)	(1,302)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	6,614	5,795
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	209,599	164,975