

Member Statement
CHARNETTE SUPER FUND

Detail		Balances
Member	Maxine A. Duvson	
		Total benefits 43,629.26
Date of birth	23/01/1966	comprising
Date joined fund	18/09/2018	- Preserved 43,571.24
Service period start date	18/09/2018	- Restricted non-preserved 58.02
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 41,395.36
Vested amount	43,629.26	- Tax free component 2,233.90
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	43,629.26	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	41,720.60	58.02	0.00	41,778.62
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,177.22	0.00	0.00	2,177.22
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	326.58	0.00	0.00	326.58
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	43,571.24	58.02	0.00	43,629.26

Member Statement
CHARNETTE SUPER FUND

Detail		Balances	
Member	Garry Dawson		
		Total benefits	43,629.26
		comprising:	
Date of birth	21/06/1963	- Preserved	43,629.26
Date joined fund	18/09/2018	- Restricted non-preserved	0.00
Service period start date	18/09/2018	- Unrestricted non-preserved	0.00
Date left fund			
Member mode	Accumulation		
		Including:	
		- Taxable component	42,590.54
		- Tax free component	1,038.72
		- Untaxed component	0.00
Vested amount	43,629.26		
Insured death benefit	0.00		
Total death benefit	43,629.26		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	41,778.62	0.00	0.00	41,778.62
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,177.23	0.00	0.00	2,177.23
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	326.59	0.00	0.00	326.59
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	43,629.26	0.00	0.00	43,629.26