

SKO Wealth Superannuation Fund

Members Statement

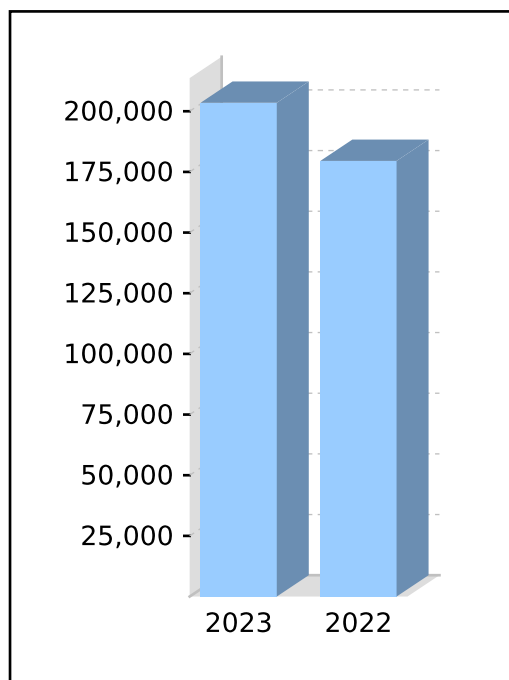
Shyam Sunder Reddy Kosanam
 20 Avondale Street
 Officer, Victoria, 3809, Australia

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 41 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 203,486.89 |
| Date Joined Fund: | 10/11/2020 | Total Death Benefit: | 203,486.89 |
| Service Period Start Date: | 27/07/2005 | | |
| Date Left Fund: | | | |
| Member Code: | KOSSHY00001A | | |
| Account Start Date: | 10/11/2020 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 203,486.89 |
| <u>Preservation Components</u> | |
| Preserved | 203,486.89 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 619.98 |
| Taxable | 202,866.91 |
| Investment Earnings Rate | 4.19% |



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2022 | 179,532.87 | 156,149.51 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 18,666.54 | 15,234.68 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | 559.99 | 59.99 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 8,855.94 | 12,204.54 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 2,799.98 | 2,285.20 |
| Income Tax | 1,328.47 | 1,830.65 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2023 | 203,486.89 | 179,532.87 |

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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