

**CJ FELTHAM SUPERANNUATION FUND**  
**Members Statement**

Cameron Feltham  
 95 Siemon Street  
 Toowong, Queensland, 4066, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	51	Vested Benefits	490,028.83
Tax File Number:	Provided	Total Death Benefit	1,766,309.83
Date Joined Fund:	18/11/2013	Disability Benefit	1,276,281.00
Service Period Start Date:	18/11/2013		
Date Left Fund:			
Member Code:	FELCAM00001A		
Account Start Date:	18/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	<b>490,028.83</b>
<u>Preservation Components</u>	
Preserved	317,308.83
Unrestricted Non Preserved	172,720.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,209.26
Taxable	484,819.57

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2020	390,765.59
<u>Increases to Member account during the period</u>	
Employer Contributions	26,496.23
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	55.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	81,584.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,974.45
Income Tax	1,059.85
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,837.70
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	490,028.83