Members Statement

Christopher Zeitz 18a Farrell Street Glenelg, South Australia, 5045, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/11/1962	Vested Benefits	1,005,891.33
Age:	56	Total Death Benefit	1,005,891.33
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/1997	Previous Salary	0.00
Service Period Start Date:	01/07/1997	Disability Benefit	0.00
Date Left Fund:			
Member Code:	ZEICHR00001A		
Account Start Date	01/07/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary
Total Benefits	1,005,891.33	This Year
Preservation Components		Opening balance at 01/07/2018 964,269.05
Preserved	1,005,891.33	Increases to Member account during the period
Unrestricted Non Preserved		Employer Contributions
Restricted Non Preserved		Personal Contributions (Concessional)
Tax Components		Personal Contributions (Non Concessional)
Tax Free	613.60	Government Co-Contributions
		Other Contributions
Taxable	1,005,277.73	Proceeds of Insurance Policies
		Transfers In
		Net Earnings 48,717.89
		Internal Transfer In
1 000 000		Decreases to Member account during the period
1,000,000 -		Pensions Paid
900,000 -		Contributions Tax
800,000 -		Income Tax 7,095.61
700,000 -		No TFN Excess Contributions Tax
600,000 -		Excess Contributions Tax
000,000 -		Refund Excess Contributions

Division 293 Tax

Management Fees

Member Expenses

Internal Transfer Out

Closing balance at

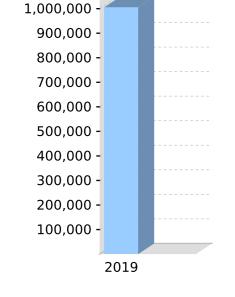
Insurance Policy Premiums Paid

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

30/06/2019

1,005,891.33

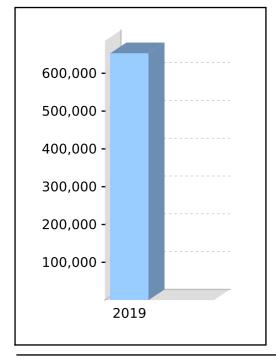


Members Statement

Kathryn Zeitz 18a Farrell Street Glenelg, South Australia, 5045, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	20/06/1965	Vested Benefits	653,052.48
Age:	54	Total Death Benefit	653,052.48
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2000	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	ZEIKAT00001A		
Account Start Date	01/07/2000		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	653,052.48		This Year
Preservation Components		Opening balance at 01/07/2018	606,191.50
Preserved	653,052.48	Increases to Member account during the period	
Unrestricted Non Preserved		Employer Contributions	24,281.51
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u> Tax Free Taxable	246.40 652,806.08	Personal Contributions (Non Concessional) Government Co-Contributions Other Contributions	
Taxable	002,000.00	Proceeds of Insurance Policies	
		Transfers In	



Opening balance at 01/07/2		606,191.50	
Increases to Member account	during the period		
Employer Contributions		24,281.51	
Personal Contributions (Conce	ssional)		
Personal Contributions (Non C	oncessional)		
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies	i		
Transfers In			
Net Earnings		30,691.88	
Internal Transfer In			
Decreases to Member account	during the period		
Pensions Paid			
Contributions Tax		3,642.23	
Income Tax		4,470.18	
No TFN Excess Contributions	Гах		
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Pa	id		
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax	K		
Internal Transfer Out			
Closing balance at 30/06/2	019	653,052.48	