

**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/06/2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	29/05/1969	<b>Total Benefits</b>	<b>221,835.09</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2012	- Preserved	221,835.09
Service Period Start Date	11 June 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	362.42
Current Salary		- Taxable Component	221,472.68
Vested Amount	221,835		
Insured Death Benefit			
Total Death Benefit	221,835		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2019</b>	<b>216,291.57</b>	<b>-</b>	<b>-</b>	<b>216,291.57</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	14,626.29			14,626.29
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(2,924.88)			(2,924.88)
Transfers in - Taxable	5,686.19			5,686.19
Transfers in - Tax Free	163.88			163.88
	17,551.48	-	-	17,551.48
	233,843.05	-	-	233,843.05
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Tax Free	9.62			9.62
Benefits/Pensions Paid - Taxable	9,990.38			9,990.38
Contributions Tax	2,193.94			2,193.94
Income Tax	(185.98)			(185.98)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	12,007.96	-	-	12,007.96
<b>Member's Account Balance at 30/06/2020</b>	<b>221,835.09</b>	<b>-</b>	<b>-</b>	<b>221,835.09</b>

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<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	31/03/1970	<b>Total Benefits</b>	<b>65,333.77</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2012	- Preserved	65,333.77
Service Period Start Date	1 February 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	521.36
Current Salary		- Taxable Component	64,812.40
Vested Amount	65,334		
Insured Death Benefit			
Total Death Benefit	65,334		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2019</b>	<b>76,299.95</b>	<b>-</b>	<b>-</b>	<b>76,299.95</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(1,031.79)			<b>(1,031.79)</b>
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(1,031.79)			(1,031.79)
	75,268.16			75,268.16
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Tax Free	78.64			<b>78.64</b>
Benefits/Pensions Paid - Taxable	9,921.36			<b>9,921.36</b>
Contributions Tax	-			-
Income Tax	(65.61)			<b>(65.61)</b>
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	9,934.39			9,934.39
<b>Member's Account Balance at 30/06/2020</b>	<b>65,333.77</b>	<b>-</b>	<b>-</b>	<b>65,333.77</b>