

Member Statement MACCA SUPER FUND

Detail		Balances	
Member	Stephen E Macdonald		
		Total benefits	74,957.08
Date of birth	28/07/1953	comprising:	
Date joined fund	11/12/2015	- Preserved	74,957.08
Service period start date	11/12/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	74,957.08	- Taxable component	73,834.49
Insured death benefit	0.00	- Tax free component	1,122.59
Total death benefit	74,957.08	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	76,910.81	0.00	0.00	76,910.81
Add:				
Employer contributions	14,380.68	0.00	0.00	14,380.68
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	-15,102.89	0.00	0.00	-15,102.89
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	2,157.10	0.00	0.00	2,157.10
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-925.58	0.00	0.00	-925.58
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	74,957.08	0.00	0.00	74,957.08