

Member Statement Mitting Family Super Fund

Detail		Balances	
Member	Jodie K Moffat		
		Total benefits	79,881.48
Date of birth	28/04/1966	comprising:	
Date joined fund	15/12/2016	- Preserved	79,881.48
Service period start date	15/12/2016	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	79,881.48	- Taxable component	79,819.76
Insured death benefit	0.00	- Tax free component	61.72
Total death benefit	79,881.48	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	61,354.15	0.00	0.00	61,354.15
Add:				
Employer contributions	9,832.54	0.00	0.00	9,832.54
Member contributions	47.72	0.00	0.00	47.72
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	10,181.39	0.00	0.00	10,181.39
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	1,474.88	0.00	0.00	1,474.88
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	59.45	0.00	0.00	59.45
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	79,881.48	0.00	0.00	79,881.48

Member Statement Mitting Family Super Fund

Detail			Balances
Member	Jeffrey M Mitting		
		Total benefits	337,046.17
Date of birth	04/08/1960	comprising:	
Date joined fund	15/12/2016	- Preserved	337,046.17
Service period start date	15/12/2016	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	302,859.17
Vested amount	337,046.17	- Tax free component	34,187.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	337,046.17		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	284,029.64	0.00	0.00	284,029.64
Add:				
Employer contributions	7,245.34	0.00	0.00	7,245.34
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	47,133.21	0.00	0.00	47,133.21
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	1,086.80	0.00	0.00	1,086.80
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	275.21	0.00	0.00	275.21
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	337,046.17	0.00	0.00	337,046.17