

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 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	08/12/1977	Total Benefits	28,696.17
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2010	- Preserved	28,696.17
Service Period Start Date	12 July 1996	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	11,686.47
Current Salary		- Taxable Component	17,009.70
Vested Amount	28,696		
Insured Death Benefit			
Total Death Benefit	28,696		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	31,954.32	-	-	31,954.32
<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	(2,285.11)	-	-	(2,285.11)
Transfers in - Taxable	-	-	-	-
Transfers in - Tax Free	-	-	-	-
	(2,285.11)	-	-	(2,285.11)
	29,669.21	-	-	29,669.21
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-	-	-	-
Contributions Tax	-	-	-	-
Income Tax	(512.86)	-	-	(512.86)
No TFN Excess Contributions Tax	-	-	-	-
Insurance Policy Premiums Paid	1,485.90	-	-	1,485.90
Superannuation Surcharge Tax	-	-	-	-
Transfers out and transfers to reserves	-	-	-	-
	973.04	-	-	973.04
Member's Account Balance at 30 June 2020	28,696.17	-	-	28,696.17

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 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	08/07/1981	Total Benefits	28,066.65
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2010	- Preserved	28,066.65
Service Period Start Date	11 March 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	28,066.65
Vested Amount	28,067		
Insured Death Benefit			
Total Death Benefit	28,067		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	25,440.64	-	-	25,440.64
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	5,737.06			5,737.06
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	(1,819.30)			(1,819.30)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	3,917.76	-	-	3,917.76
	29,358.40	-	-	29,358.40
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	860.56			860.56
Income Tax	(347.70)			(347.70)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	778.89			778.89
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	1,291.75	-	-	1,291.75
Member's Account Balance at 30 June 2020	28,066.65	-	-	28,066.65