

Member exit statement



For the period 1 July 2019 to 28 April 2020

Member name: Poonam Thakur
Member number: 16264820

Balance at 28 April 2020 is \$0.00

Your account summary

The table below is a summary of the transactions on your account during the reporting period. The individual transactions on your account are detailed in the Transaction history which is included in the following pages.

Description	Amount
Opening balance at 1 July 2019	\$0.00
Employer contributions	\$2,712.02
Salary sacrifice contributions	\$0.00
Member voluntary contributions	\$0.00
Withdrawals	-\$1,935.32
Administration fees	-\$21.27
Other taxes	-\$374.67
Insurance fees	-\$214.16
Investment earnings	-\$166.60
Closing balance at 28 April 2020	\$0.00

Access to your super

Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00

Your insurance cover

At 28 April 2020 you had the below listed insurance cover – which has now ceased.

	Insured benefit
Death	\$0.00
Total & permanent disability (TPD)	\$0.00
Income protection (IP) If you had been off work and entitled to income protection payments, you'd have received	\$0.00 per month

Investment performance

Below is your investment summary as at 28 April 2020.

Investment option	Investment performance	Value	Proportion invested	Number of units	Unit price
Core Pool	-5.36%	\$1,935.32	100.00%	775.30594	\$2.4962

A copy of the latest product dashboard for our MySuper option can be found at: hesta.com.au/dashboard

Please refer to hesta.com.au/investments for further investment performance information and unit prices for all our investment options.

The investment performance is for each option you were invested in at the date you exited and is calculated for the period in which you were invested in that particular option. The investment performance may not correspond with investment performance for HESTA options documented in other communications or publications.

Returns are shown after tax and fees. Past performance is not a reliable indicator of future performance. Assets may rise or fall in value.

Transaction history

The amounts shown below are the individual transactions reported on your account.

Transaction date	Description	Total \$
01/07/2019	Opening balance	\$0.00
22/11/2019	SG contribution	\$599.89
29/11/2019	Insurance fee	-\$24.12
29/11/2019	Insurance fee	-\$48.42
29/11/2019	Administration fee	-\$1.25
29/11/2019	% based admin fee	-\$0.05
29/11/2019	Contributions tax	-\$79.10
24/12/2019	SG contribution	\$443.40
27/12/2019	Insurance fee	-\$10.72
27/12/2019	Insurance fee	-\$21.52
27/12/2019	Administration fee	-\$5.00
27/12/2019	% based admin fee	-\$0.06
27/12/2019	Contributions tax	-\$61.67
24/01/2020	SG contribution	\$417.32
31/01/2020	Insurance fee	-\$13.40
31/01/2020	Insurance fee	-\$26.90
31/01/2020	Administration fee	-\$6.25
31/01/2020	% based admin fee	-\$0.09
31/01/2020	Contributions tax	-\$56.55
25/02/2020	SG contribution	\$417.32
28/02/2020	Insurance fee	-\$10.72
28/02/2020	Insurance fee	-\$21.52
28/02/2020	Administration fee	-\$5.00
28/02/2020	% based admin fee	-\$0.09
28/02/2020	Contributions tax	-\$57.76
24/03/2020	SG contribution	\$416.77
27/03/2020	Insurance fee	-\$10.72
27/03/2020	Insurance fee	-\$21.52

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Your transaction history for the period 1 July 2019 to 28 April 2020 continued...

Transaction date	Description	Total \$
27/03/2020	Administration fee	-\$5.00
27/03/2020	% based admin fee	-\$0.10
27/03/2020	Contributions tax	-\$57.68
23/04/2020	SG contribution	\$417.32
24/04/2020	Insurance fee	-\$1.53
24/04/2020	Insurance fee	-\$3.07
24/04/2020	Administration fee	-\$5.00
24/04/2020	% based admin fee	-\$0.12
24/04/2020	Contributions tax	-\$61.91
28/04/2020	Withdrawal	-\$1,935.32
28/04/2020	% based admin fee	-\$0.02
28/04/2020	Investment earnings	-\$166.60
28/04/2020	Fee cap refund	\$6.76
	Closing balance	\$0.00

Your fee summary

Fees deducted directly from your account: \$235.43 – These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Indirect costs of your investment: \$0.62 – This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Other fees of your investment: \$3.31 – This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

TOTAL FEES YOU PAID: \$239.36 – This approximate amount includes all fees and costs which affected your investment during the period.

The total fees you paid do not include the property operating costs that you incurred during the period.