



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 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	11/11/1957	Total Benefits	666,382.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2003	- Preserved	666,382.15
Service Period Start Date	29 June 1992	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	435,473.51
Vested Amount	666,382	- Taxable Component	230,908.64
Insured Death Benefit			
Total Death Benefit	666,382		
Disability Benefit			
Nominated Beneficiaries	Percentage		
1. Natalie Carrigan	25%		
2. Tanya Crncec	25%		
3. Amanda Andrejas Nolan	25%		
4. Joseph James Andrejas	25%		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	26,886.98	-		26,886.98
<u>Add: Increases to Member's Account 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	(241.91)			(241.91)
Transfers in - Taxable	215,555.11			215,555.11
Transfers in - Tax Free	428,444.89			428,444.89
	643,758.09	-	-	643,758.09
	670,645.07	-	-	670,645.07
<u>Less: (Decreases) to Member's Account During the Period</u>				
Benefits/Pensions Paid (Taxed element)	-			-
Benefits/Pensions Paid (Tax-free component)	-			-
Contributions Tax	-			-
Income Tax	-			-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	4,262.92			4,262.92
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
Transfers out - Taxable	-			-
Transfers out - Tax Free	-			-
	4,262.92	-	-	4,262.92
Member's Account Balance at 30 June 2021	666,382.15	-	-	666,382.15