

Member Account Balances

For the year ended 30 June 2018

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Mason, John (65)									
Accumulation									
Accum (00001)	-	44,756.00	-	-	-	-	-	6.29	44,762.29
	-	44,756.00	-	-	-	-	-	6.29	44,762.29
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	44,756.00	-	-	-	-	-	6.29	44,762.29

CALCULATED FUND EARNING RATE:

0.1504 %

APPLIED FUND EARNING RATE:

0.1504 %

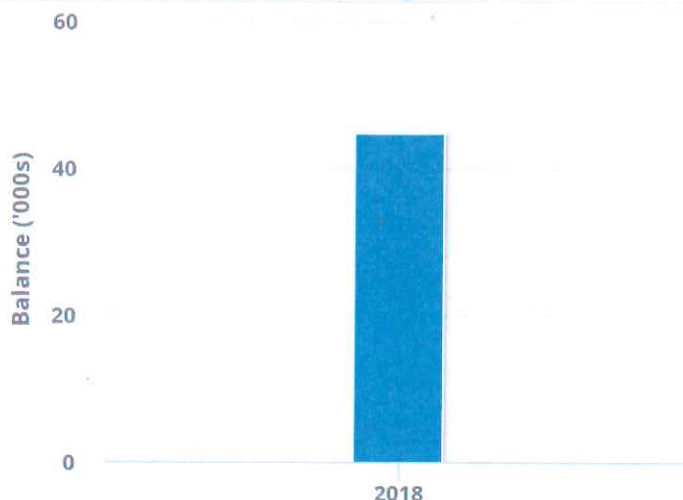
Member Statement

For the year ended 30 June 2018

Member details

Mr John Mason

Your recent balance history



Valid TFN Supplied: Yes
 Date of Birth: 24/09/1952
 Date Joined Fund: 26/04/2018
 Date Employed:
 Eligible Service Date: 26/04/2018

YOUR OPENING BALANCE

\$0.00

\$44,762.29

Balance Increase

YOUR CLOSING BALANCE

\$44,762.29

Your Net Fund Return

0.15%

Your account at a glance

Opening Balance as at 01/07/2017

\$0.00

What has been added to your account

Member Non-Concessional Contributions

\$500.00

Member Rollovers Received

\$44,256.00

New Earnings

\$6.29

Closing Balance at 30/06/2018

\$44,762.29

No work
 No rollovers ??
 Contributions ??
 (FIX) next year?

Member Statement

For the year ended 30 June 2018

Consolidated - Mr John Mason

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$44,762.29
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$500.00
Taxable Component	\$44,262.29

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$44,762.29
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	0.15 %
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Member Statement

For the year ended 30 June 2018

Accumulation Account - Mr John Mason

ACCOUNT SUMMARY

Opening Balance as at 01/07/2017	\$0.00
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What has been added to your account

Member Non-Concessional Contributions	\$500.00
Member Rollovers Received	\$44,256.00

New Earnings	\$6.29
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Closing Balance at 30/06/2018	\$44,762.29
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$44,762.29
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$500.00
Taxable Component	\$44,262.29