

## Ireland Superannuation Fund

13 201 084 430

### MEMBER'S STATEMENT

Year Ended 30 June 2021

**Geoff Ireland**  
5/123A Darling Street  
Balmain, NSW 2041

The Trustees of the above named superannuation fund advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details:		Your Balance	
Date of Birth		<b>Total Benefits</b>	<b>\$6,749,989.37</b>
TFN	Provided	Comprising:	
Date Joined		- Preserved	\$6,749,989.37
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
		- Taxable Component	\$5,459,438.39
Vested Amount	\$6,749,989.37	- Tax Free Component	\$1,290,550.98
Insured Death Benefit			
Total Death Benefit	\$6,749,989.37		
Disability Benefit			
Nominated Beneficiaries			

Details	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$5,268,707.90			\$5,268,707.90
Add: Increases to Member's account in period:				
Concessional Contributions	\$25,000.00			\$25,000.00
Non-Concessional Contributions				
Other Contributions				
Government Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of net income/(loss) for period	\$1,523,637.87			\$1,523,637.87
Transfers in and transfers from reserves	\$672.76			\$672.76
	\$1,549,310.63			\$1,549,310.63
Less: Decreases to Member's account in period				
Benefits/Pensions paid				
Contributions Tax	\$3,750.00			\$3,750.00
Income Tax	\$33,624.98			\$33,624.98
No TFN Excess Contributions Tax				
Life Insurance Premiums Paid	\$30,654.18			\$30,654.18
Management Fees				
Share of Fund Expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	\$68,029.16			\$68,029.16
<b>Member's Account Balance at 30 June 2021</b>	<b>\$6,749,989.37</b>			<b>\$6,749,989.37</b>

#### Availability of Other Fund Information

Other information about the fund is available at your request from the Trustees. If you want any further information please contact the Trustees.

#### Trustees' Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top. Every effort has been made by the Trustees to ensure the accuracy and completeness of this statement. The Trustees accept no responsibility for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements of the *Income Tax Assessment Act 1997*.

Signed by the Trustees of the fund:

Geoff Ireland  
Trustee

Elinor Ireland  
Trustee

## Ireland Superannuation Fund

13 201 084 430

### MEMBER'S STATEMENT

Year Ended 30 June 2021

**Elinor Ireland**  
5/123A Darling Street  
Balmain, NSW 2041

The Trustees of the above named superannuation fund advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details:		Your Balance	
Date of Birth		<b>Total Benefits</b>	<b>\$5,298,258.29</b>
TFN	Provided	Comprising:	
Date Joined		- Preserved	\$5,298,258.29
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation		
		Including:	
Vested Amount	\$5,298,258.29	- Taxable Component	\$3,967,739.78
Insured Death Benefit		- Tax Free Component	\$1,330,518.51
Total Death Benefit	\$5,298,258.29		
Disability Benefit			
Nominated Beneficiaries			

Details	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	\$4,116,841.77			\$4,116,841.77
Add: Increases to Member's account in period:				
Concessional Contributions	\$25,000.00			\$25,000.00
Non-Concessional Contributions				
Other Contributions				
Government Co-Contributions	(\$500.00)			(\$500.00)
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of net income/(loss) for period	\$1,190,533.09			\$1,190,533.09
Transfers in and transfers from reserves				
	\$1,215,033.09			\$1,215,033.09
Less: Decreases to Member's account in period				
Benefits/Pensions paid				
Contributions Tax	\$3,750.00			\$3,750.00
Income Tax	\$29,866.57			\$29,866.57
No TFN Excess Contributions Tax				
Life Insurance Premiums Paid				
Management Fees				
Share of Fund Expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	\$33,616.57			\$33,616.57
<b>Member's Account Balance at 30 June 2021</b>	<b>\$5,298,258.29</b>			<b>\$5,298,258.29</b>

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Signed by the Trustees of the fund:

Geoff Ireland  
Trustee

Elinor Ireland  
Trustee