

EMERALD SUPERANNUATION FUND

MEMBER'S STATEMENT

Marie Ashton
7 Kalk Place
Joondalup WA 6027

The Trustee of the above named fund wishes to 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	03 Feb 1955	Total Benefits	\$1,007,078.89
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,007,078.89
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$344,559.05
Current Salary		- Taxable Component	\$662,519.84
Vested Amount			
Insured Death Benefit			
Total Death Benefit	\$1,007,078.89	Tax Free Proportion	
Disability Benefit	\$1,007,078.89	Taxable Proportion	
Nominated Beneficiaries	1		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Member's Account Balance at 30/06/20			1,021,479.42	\$1,021,479.42
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			\$11,497.00	\$11,497.00
Transfers in and transfers from reserves				
			\$11,497.00	\$11,497.00
<u>Less: Decreases to Member's Account</u>			\$1,032,976.42	\$1,032,976.42
<u>During the Period</u>				
Benefits/Pensions Paid			-\$25,897.53	-\$25,897.53
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
			-\$25,897.53	-\$25,897.53
Member's Account Balance at 30/06/21			\$1,007,078.89	\$1,007,078.89