

Shadow Superannuation Fund

Members Statement

Gurpreet Singh Chadha
 80 Karawarra Cct
 CRANBOURNE NORTH, Victoria, 3977, Australia

Your Details

Date of Birth : 18/11/2011
 Age: 7
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date: 18/11/2011
 Date Left Fund:
 Member Code: CHAGUR00001A
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 61,963.11
 Total Death Benefit 61,963.11

Your Balance

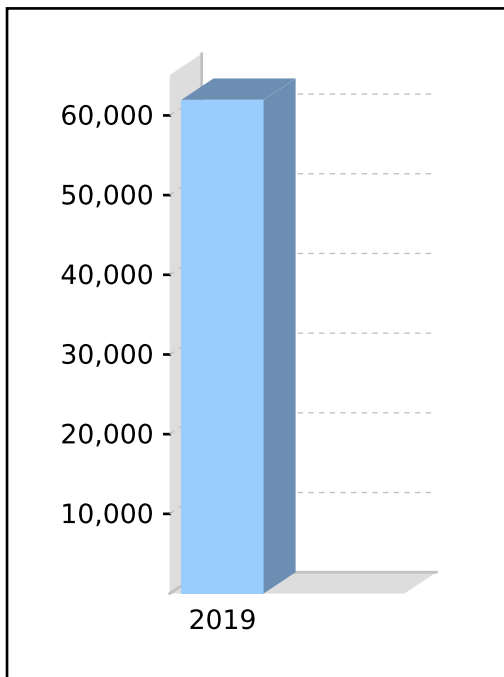
Total Benefits 61,963.11

Preservation Components

Preserved 61,963.11
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 8,655.10
 Taxable 53,308.01
 Investment Earnings Rate 2.31%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	64,221.53
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,249.36
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(196.01)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,703.79
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	61,963.11

Shadow Superannuation Fund

Members Statement

Kamalpreet Kaur Chadha
 80 Karawarra Cct
 CRANBOURNE NORTH, Victoria, 3977, Australia

Your Details

Date of Birth : 10/02/1976
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date: 18/11/2011
 Date Left Fund:
 Member Code: CHAKAM00001A
 Account Start Date: 01/07/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 34,664.27
 Total Death Benefit 34,664.27

Your Balance

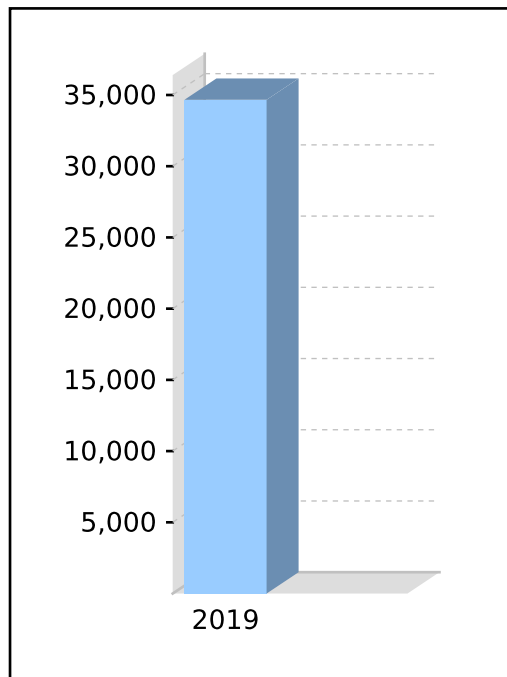
Total Benefits 34,664.27

Preservation Components

Preserved 34,664.27
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 4,115.50
 Taxable 30,548.77
 Investment Earnings Rate 1.42%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	34,179.23
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	681.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	196.01
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	34,664.27