

Member's Statement
MUNSIE SUPERANNUATION FUND

Mr Selby Walter Munsie
7 Aztec Island Retreat
HALLS HEAD WA 6210

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-Nov-33	Total Benefits		\$ -
Tax File Number	Yes	Comprising:		
Date Joined Fund	27-Apr-07	-	Preserved	
Service Period Start Date	27-Apr-07	-	Restricted Non Preserved	\$ -
Date Left Fund		-	Unrestricted Non Preserved	
Member Mode	Pension ABP2	Including:		
Account Description		-	Tax Free Component	\$ -
Current Salary		-	Taxable Component	\$ -
Vested Amount	\$ -			
Insured Amount				
Insured Death Benefit			Tax Free Proportion	0.00%
Total Death Benefit	\$ -		Taxable Proportion	100.00%
Disability Benefit				
Nominated Beneficiaries				

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			\$ 11,977.47	\$ 11,977.47
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Transfers in and Transfers from Pension Account			\$ -	\$ -
	\$ -		\$ 11,977.47	\$ 11,977.47
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			\$ 11,977.47	\$ 11,977.47
Contributions Tax				\$ -
Income Tax				\$ -
No TFN Excess Contributions Tax				\$ -
Excess Contributions tax				\$ -
Insurance ploicy Premiums Paid				\$ -
Management Fees				\$ -
Share of Fund expenses				\$ -
Superannuation Surcharge Tax				\$ -
Transfers to pension				\$ -
	\$ -		\$ 11,977.47	\$ 11,977.47
Member's Account Balance At 30 June 2021	\$ -		\$ -	\$ -

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Your Details		Your Balance	
Date of Birth	03-Nov-33	Total Benefits	\$ -
Tax File Number	Yes	Comprising:	
Date Joined Fund	27-Apr-07	- Preserved	
Service Period Start Date		- Restricted Non Preserved	\$ -
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension ABP1	Including:	
Account Description		- Tax Free Component	\$ -
Current Salary		- Taxable Component	\$ -
Vested Amount	\$ -		
Insured Amount			
Insured Death Benefit		Tax Free Proportion	94.83%
Total Death Benefit	\$ -	Taxable Proportion	5.17%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			\$ 691,403.37	\$ 691,403.37
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				\$ -
Concessional Contributions				\$ -
Non-Concessional Contributions				\$ -
Other Contributions				\$ -
Govt Co-Contributions				\$ -
Employer Contributions				\$ -
Proceeds of Insurance Policies				\$ -
Share of Net Income/ (Loss) for period				\$ -
Transfers in and Transfers from Pension Account				\$ -
	\$ -		\$ 691,403.37	\$ 691,403.37
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			\$ 161,403.37	\$ 161,403.37
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 to Other Fund			\$ 530,000.00	\$ 530,000.00
	\$ -		\$ 691,403.37	\$ 691,403.37
Member's Account Balance At 30 June 2021	\$ -		\$ -	\$ -