

The Property Plus Superannuation Fund Members Statement



Stephen Mark Osborn
48a Torrens Street
TORRENSVILLE, South Australia, 5031, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	55	Vested Benefits	238,921
Tax File Number:	Provided	Total Death Benefit	238,921
Date Joined Fund:	14/09/2011	Current Salary	0
Service Period Start Date:	14/09/2011	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	OSBSTE00001A		
Account Start Date:	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

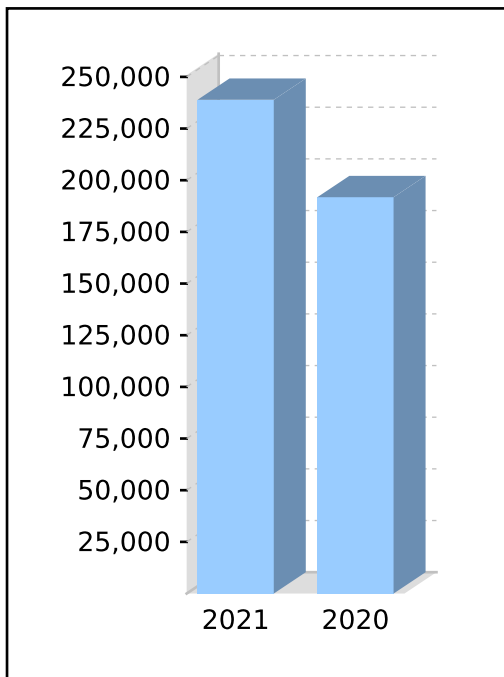
Total Benefits 238,921

Preservation Components

Preserved 237,849
Unrestricted Non Preserved 1,072
Restricted Non Preserved

Tax Components

Tax Free 9,100
Taxable 229,822
Investment Earnings Rate 23%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	191,776
<u>Increases to Member account during the period</u>	
Employer Contributions	3,723
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	43,976
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	558
Income Tax	(4)
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 30/06/2021	238,921

The Property Plus Superannuation Fund Members Statement



Linda May Osborn
48a Torrens Street
TORRENSVILLE, South Australia, 5031, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	69,649
Tax File Number:	Provided	Total Death Benefit	69,649
Date Joined Fund:	14/09/2011	Current Salary	0
Service Period Start Date:	10/09/2007	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	OSBLIN00001A		
Account Start Date:	14/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

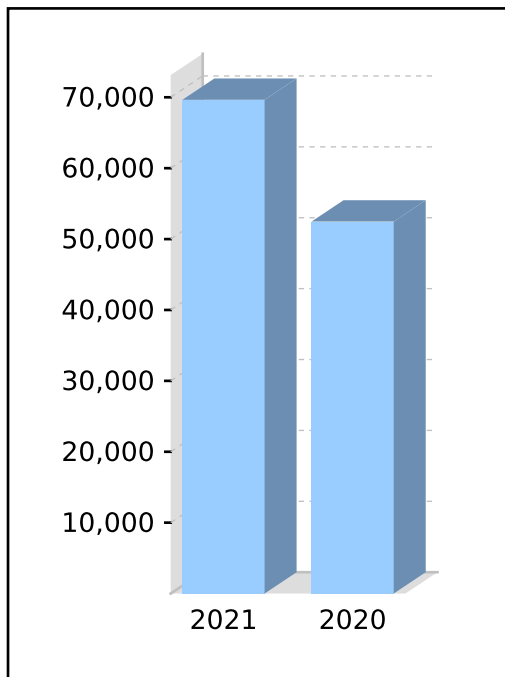
Total Benefits 69,649

Preservation Components

Preserved 69,545
Unrestricted Non Preserved 104
Restricted Non Preserved

Tax Components

Tax Free 10,553
Taxable 59,097
Investment Earnings Rate 23%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	52,469
<u>Increases to Member account during the period</u>	
Employer Contributions	5,525
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,483
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	829
Income Tax	(1)
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 30/06/2021	69,649