

**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/06/2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	19/09/1962	<b>Total Benefits</b>	<b>357,162.90</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 May 2004	- Preserved	357,162.90
Service Period Start Date	19 July 1983	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	36,747.46
Current Salary		- Taxable Component	320,415.44
Vested Amount	357,163		
Insured Death Benefit			
Total Death Benefit	357,163		
Disability Benefit			
Nominated Beneficiaries	Percentage		

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
<b>Opening Balance at 01/07/2019</b>	<b>351,468.66</b>	-	-	<b>351,468.66</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	-			-
Non-Concessional Contributions	131.50			131.50
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	8,470.71			8,470.71
Transfers in - Taxable	-			-
Transfers in - Tax Free	-			-
	8,602.21	-	-	8,602.21
	360,070.87	-	-	360,070.87
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	(127.83)			(127.83)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	3,035.80			3,035.80
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	2,907.97	-	-	2,907.97
<b>Member's Account Balance at 30/06/2020</b>	<b>357,162.90</b>	-	-	<b>357,162.90</b>

**MEMBER'S STATEMENT**

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2019 to 30/06/2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	28/09/1962	<b>Total Benefits</b>	<b>349,728.47</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	4 May 2004	- Preserved	349,728.47
Service Period Start Date	4 May 2004	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	38,230.47
Current Salary		- Taxable Component	311,498.00
Vested Amount	349,728		
Insured Death Benefit			
Total Death Benefit	349,728		
Disability Benefit			
Nominated Beneficiaries	Percentage		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<b>Opening Balance at 01/07/2019</b>	<b>342,741.61</b>	-	-	<b>342,741.61</b>
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				-
Non-Concessional Contributions	131.50			131.50
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	8,260.38			8,260.38
Transfers in - Taxable				-
Transfers in - Tax Free				-
	8,391.88	-	-	8,391.88
	351,133.49	-	-	351,133.49
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	127.83			127.83
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	1,277.19			1,277.19
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,405.02	-	-	1,405.02
<b>Member's Account Balance at 30/06/2020</b>	<b>349,728.47</b>	-	-	<b>349,728.47</b>