



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.

Your Details		Your Balance	
Date of Birth	05/11/1949	Total Benefits	348,612.79
Tax File Number	Provided	Comprising:	
Date Joined Fund	3 October 2013	- Preserved	348,612.79
Service Period Start Date	1 July 1990	- Restricted Non Preserved	-
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	348,612.79
Current Salary		- Taxable Component	-
Vested Amount	348,613		
Insured Death Benefit			
Total Death Benefit	348,613		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	358,525.27	-	-	358,525.27
<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 - No TFN				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period - Tax-Free	9,183.52			9,183.52
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	9,183.52	-	-	9,183.52
	367,708.79	-	-	367,708.79
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid - Tax-free	19,096.00			19,096.00
Contributions Tax				-
Income Tax				-
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Management Fees				-
Share of fund expenses				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	19,096.00	-	-	19,096.00
Member's Account Balance at 30 June 2020	348,612.79	-	-	348,612.79