

Members Statement

Rachel Duncan
 1501/300 Marine Parade
 Labrador, Queensland, 4215, Australia

Your Details

Date of Birth : 29/12/1975
 Age: 42
 Tax File Number: Provided
 Date Joined Fund: 24/08/2017
 Service Period Start Date:
 Date Left Fund:
 Member Code: DUNRAC00001A
 Account Start Date 24/08/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation - Rachel Duncan

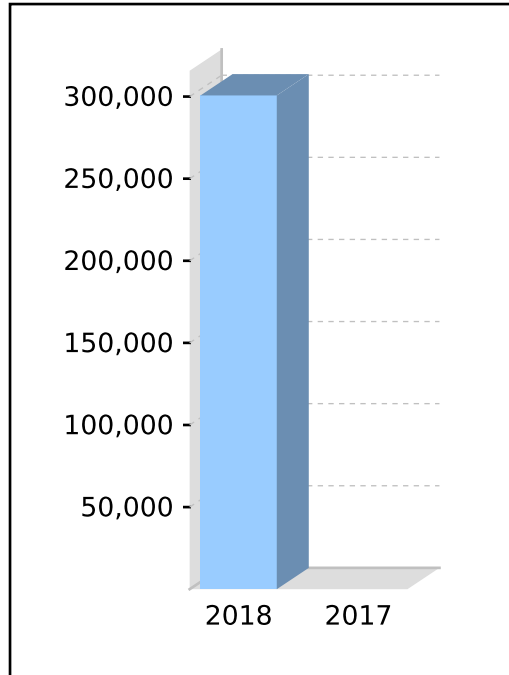
Nominated Beneficiaries N/A
 Vested Benefits 300,691.34
 Total Death Benefit 300,691.34

Your Balance

Total Benefits 300,691.34

Preservation Components
 Preserved 300,691.34
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 11,497.75
 Taxable 289,193.59
 Investment Earnings Rate 0.35%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 24/08/2017		
<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	300,001.00	
Net Earnings	812.29	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	121.95	
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 30/06/2018	300,691.34	0.00

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund