

## Member Statement MAB Super Fund

<b>Detail</b>		<b>Balances</b>
Member	Margaret A Birch	
		Total benefits 126,045.02
Date of birth	28/05/1955	comprising:
Date joined fund	18/09/2018	- Preserved 126,045.02
Service period start date	18/09/2018	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 126,045.02
Vested amount	126,045.02	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	126,045.02	
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2020	103,598.73	0.00	0.00	103,598.73
Add:				
Employer contributions	4,355.97	0.00	0.00	4,355.97
Member contributions	20,000.00	0.00	0.00	20,000.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,051.43	0.00	0.00	2,051.43
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,653.40	0.00	0.00	3,653.40
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	307.71	0.00	0.00	307.71
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	126,045.02	0.00	0.00	126,045.02