

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	16/02/1974	Total Benefits	97,726.60
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	97,726.60
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	97,726.60
Vested Amount	97,727		
Insured Death Benefit			
Total Death Benefit	97,727		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	102,629.79	-	-	102,629.79
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	10,000.00			10,000.00
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	(12,298.35)			(12,298.35)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(2,298.35)	-	-	(2,298.35)
	100,331.44	-	-	100,331.44
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	1,500.00			1,500.00
Income Tax	(368.82)			(368.82)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid	1,473.66			1,473.66
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves	-			-
	2,604.84	-	-	2,604.84
Member's Account Balance at 30/06/2020	97,726.60	-	-	97,726.60

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	01/01/1974	Total Benefits	72,120.80
Tax File Number	Provided	Comprising:	
Date Joined Fund		- Preserved	72,120.80
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	1,000.00
Current Salary		- Taxable Component	71,120.80
Vested Amount	72,121		
Insured Death Benefit			
Total Death Benefit	72,121		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 01/07/2019	78,805.39	-	-	78,805.39
<u>Add: Increases to Member's Account</u>				-
<u>During the Period</u>				-
Concessional Contributions	3,112.20			3,112.20
Non-Concessional Contributions				-
Other Contributions				-
Govt Co-Contributions				-
Employer Contributions				-
Proceeds of Insurance Policies				-
Share of Net Income/(Loss) for period	(9,443.42)			(9,443.42)
Transfers in - Taxable				-
Transfers in - Tax Free				-
	(6,331.22)	-	-	(6,331.22)
	72,474.17	-	-	72,474.17
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				-
Contributions Tax	466.83			466.83
Income Tax	(113.46)			(113.46)
No TFN Excess Contributions Tax				-
Insurance Policy Premiums Paid				-
Superannuation Surcharge Tax				-
Transfers out and transfers to reserves				-
	353.37	-	-	353.37
Member's Account Balance at 30/06/2020	72,120.80	-	-	72,120.80