

Shadow Superannuation Fund

Members Statement

Gurpreet Singh Chadha
 80 Karawarra Cct
 CRANBOURNE NORTH, Victoria, 3977, Australia

Your Details

Date of Birth : 18/11/2011
 Age: 5
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date: 18/11/2011
 Date Left Fund:
 Member Code: CHAGUR00001A
 Account Start Date: 01/07/2015
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 64,116.18
 Total Death Benefit 64,116.18

Your Balance

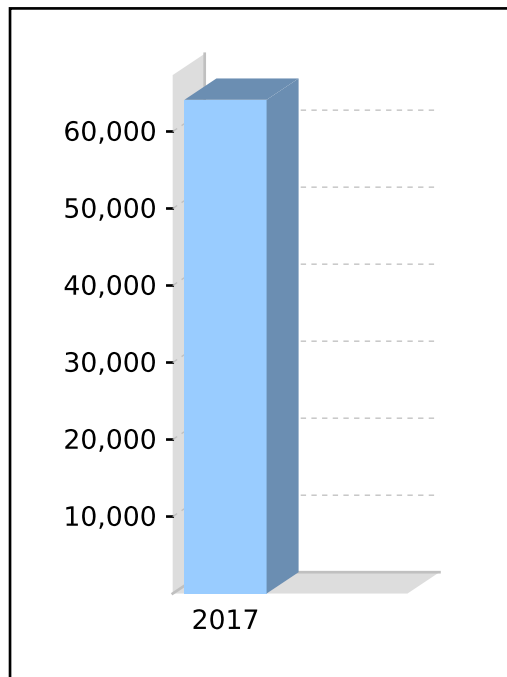
Total Benefits 64,116.18

Preservation Components

Preserved 64,116.18
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 8,655.10
 Taxable 55,461.08
 Investment Earnings Rate 4.39%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	63,703.26
<u>Increases to Member account during the period</u>	
Employer Contributions	314.21
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,986.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	47.13
Income Tax	227.41
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,613.29
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2017	64,116.18

Shadow Superannuation Fund

Members Statement

Kamalpreet Kaur Chadha
 80 Karawarra Cct
 CRANBOURNE NORTH, Victoria, 3977, Australia

Your Details

Date of Birth : 10/02/1976
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 01/07/2015
 Service Period Start Date: 18/11/2011
 Date Left Fund:
 Member Code: CHAKAM00001A
 Account Start Date 01/07/2015
 Account Type: Accumulation
 Account Description: Accumulation

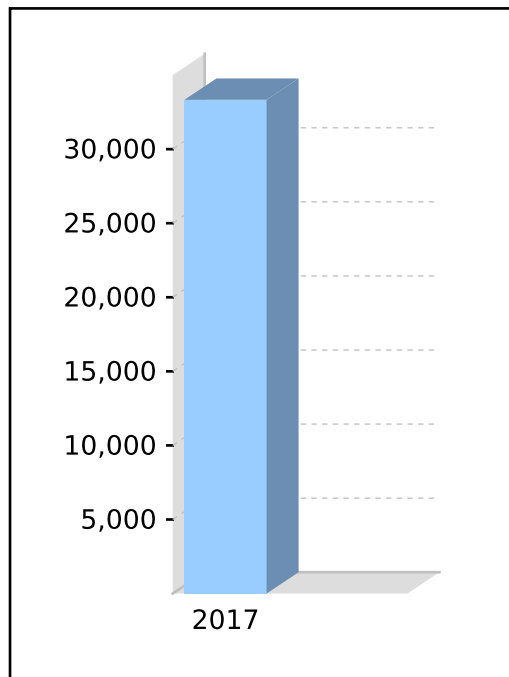
Nominated Beneficiaries N/A
 Vested Benefits 33,331.16
 Total Death Benefit 33,331.16

Your Balance

Total Benefits 33,331.16

Preservation Components
 Preserved 33,331.16
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 4,115.50
 Taxable 29,215.66
 Investment Earnings Rate 3.76%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	31,623.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	500.00
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,524.17
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	316.11
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 30/06/2017	33,331.16