

**Members Statement
K BURKE SUPER FUND**

KATHERINE LOUISE BURKE
9 Epsom Close
BRACKEN RIDGE Q 4017

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020

Your Details		Your Balance	
Date of Birth	26 June 1998	Total Benefits	\$23,715
Tax File No	376 771 269	Comprising:	
Date Joined Fund	10 February 2017	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$16,087
Current Salary		- Taxable Component*	\$7,628
Vested Amount			
Insured Death Benefit	N/A		
Total Death Benefit	\$23,715		
Disability Benefit	\$23,715		
Nominated Beneficiaries	Janelle Burke(Mother)		

*Your withdrawal benefit would include a Tax Free Component

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019	\$21,630			\$21,630
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	1,547			1,547
Non-Concessional Contributions	1,200			1,200
Other Contributions				
Govt Co-contributions	789			789
Employer Contributions – No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(325)			(325)
Transfers in and transfers from reserves				
	24,841			24,841
	24,841			24,841
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contribution Tax	(320)			(320)
Income Tax				
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses	(807)			(807)
Superannuation Surcharge Tax				
Transfers our and transfers to reserves				
Member's Account Balance at 30 June 2020	\$23,715			\$23,715

Availability of Other Fund Information

Other information about the fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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



Katherine Louise Burke
Trustee



Daniel Patrick Burke
Trustee

Statement Date: 7 July, 2020