

Brett Philipp Super Fund

Members Statement

Brett Philipp
 Uni 2 41 Orchard Crescent
 Mont Albert North, Victoria, 3129, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 01/07/2019
 Service Period Start Date:
 Date Left Fund:
 Member Code: PHIBRE00001A
 Account Start Date 01/07/2019
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 203,614.11
 Total Death Benefit 203,614.11

Your Balance

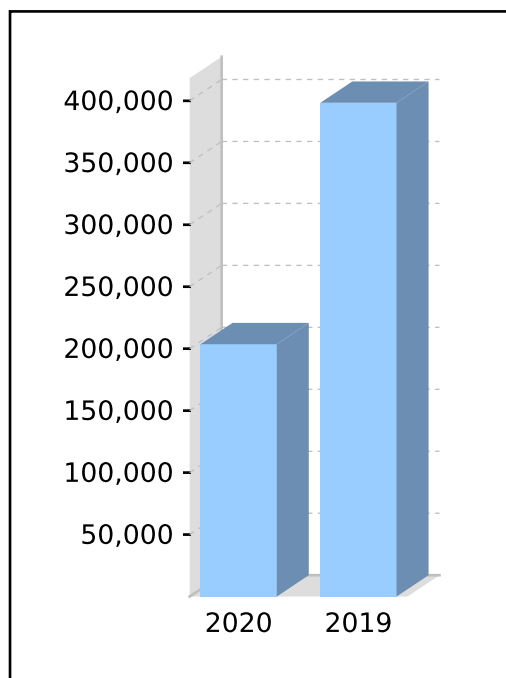
Total Benefits 203,614.11

Preservation Components

Preserved 203,614.11
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 50,000.00
 Taxable 153,614.11
 Investment Earnings Rate -49.61%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	398,418.78	398,418.78
<u>Increases to Member account during the period</u>		
Employer Contributions	4,860.05	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(199,405.72)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	729.02	
Income Tax	(470.02)	
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 30/06/2020	203,614.11	398,418.78