

A & E Superannuation Fund Members Statement



Alexander Lewis Stabolidis
16 Mitchell Heights
Normanville, South Australia, 5204, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	40	Vested Benefits	215,013
Tax File Number:	Provided	Total Death Benefit	215,013
Date Joined Fund:	24/05/2013	Current Salary	0
Service Period Start Date:	25/06/2012	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	STAALE00001A		
Account Start Date	24/05/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

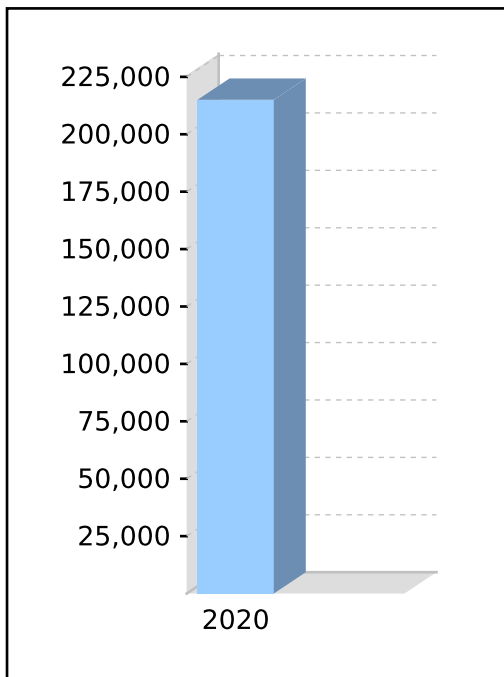
Total Benefits 215,013

Preservation Components

Preserved 215,013
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 25,550
Taxable 189,463
Investment Earnings Rate 9%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	183,206
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	19,217
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750
Income Tax	1,863
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,797
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	215,013

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

Alexander Lewis Stabolidis
Director

Emily Kate Stabolidis
Director

A & E Superannuation Fund Members Statement



Emily Kate Stabolidis
16 Mitchell Heights
Normanville, South Australia, 5204, Australia

Your Details

Date of Birth : Provided
Age: 33
Tax File Number: Provided
Date Joined Fund: 24/05/2013
Service Period Start Date: 26/06/2012
Date Left Fund:
Member Code: STAEMI00001A
Account Start Date: 24/05/2013
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 81,785
Total Death Benefit 81,785
Current Salary 0
Previous Salary 0
Disability Benefit 0

Your Balance

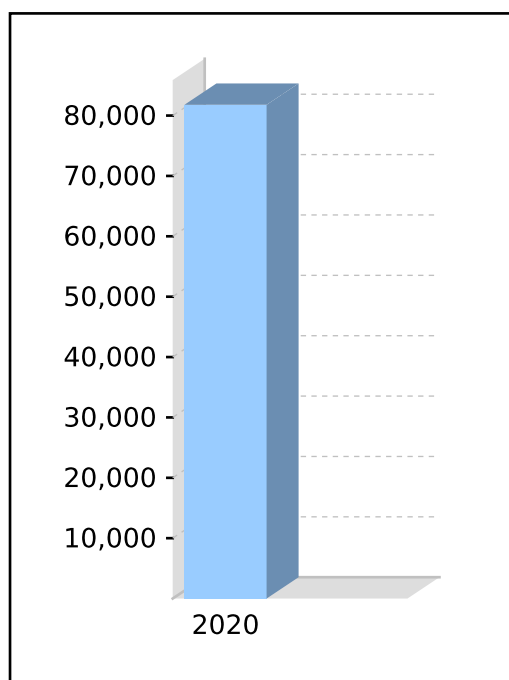
Total Benefits 81,785

Preservation Components

Preserved 81,785
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 5,000
Taxable 76,785
Investment Earnings Rate 9%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	56,764
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	22,650
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,787
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,398
Income Tax	1,018
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	81,785

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Signed by all the trustees of the fund

Alexander Lewis Stabolidis
Director

Emily Kate Stabolidis
Director