

**Member's Statement
WILLOUGHBY FAMILY SUPER FUND**

**MRS CHRISTINA WILLOUGHBY
4 VALLEY RD
LINDFIELD NSW 2070**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	9 April 1949	Total Benefits	\$223,174.53
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 October 2010	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$223,174.53
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$163,696.19
Current Salary		- Taxable Component	\$59,478.34
Vested Amount	\$223,174.53		
Insured Death Benefit			
Total Death Benefit	\$223,174.53		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020			1,763,696.19	1,763,696.19
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			25,000.00	25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies			38,415.39	38,415.39
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			63,415.39	63,415.39
			1,827,111.58	1,827,111.58
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			3,750.00	3,750.00
Contributions Tax			187.05	187.05
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			1,600,000.00	1,600,000.00
			1,603,937.05	1,603,937.05
Member's Account Balance at 30/06/2021			223,174.53	223,174.53

Reference: WFSF / 501