

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	\$1,896,502.57
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 October 2010	- Preserved	
Service Period Start Date	8 October 2010	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,896,502.57
Member Mode	Pension	Including:	
Account Description	Pension	- Tax Free Component	\$1,896,502.57
Current Salary		- Taxable Component	
Vested Amount	\$1,896,502.57		
Insured Death Benefit		Tax Free Proportion	100.00%
Total Death Benefit	\$1,896,502.57	Taxable Proportion	0.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
<u>Opening Balance at 1 July 2020</u>				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			336,502.57	336,502.57
Transfers in and transfers from reserves			1,600,000.00	1,600,000.00
			<u>1,936,502.57</u>	<u>1,936,502.57</u>
			1,936,502.57	1,936,502.57
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			40,000.00	40,000.00
Contributions Tax				
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				
			<u>40,000.00</u>	<u>40,000.00</u>
Member's Account Balance at 30/06/2021			1,896,502.57	1,896,502.57

Reference: WFSF / 502

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

Christina Willoughby

Christina Willoughby
Director

Statement Date: *(1/2/ 2021*