

Member Statement MAB Super Fund

Detail			Balances
Member	Margaret A Birch		
		Total benefits	128,678.45
Date of birth	28/05/1955	comprising:	
Date joined fund	18/09/2018	- Preserved	128,678.45
Service period start date	18/09/2018	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	128,678.45
Vested amount	128,678.45	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	128,678.45		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	126,045.02	0.00	0.00	126,045.02
Add:				
Employer contributions	1,340.68	0.00	0.00	1,340.68
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	1,757.47	0.00	0.00	1,757.47
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	201.10	0.00	0.00	201.10
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	263.62	0.00	0.00	263.62
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	128,678.45	0.00	0.00	128,678.45