

Members Statement

Mohamed Iqbal
 19 Seagull Grove
 Point Cook, Victoria, 3030, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	04/03/1973	Vested Benefits	17,706.14
Age:	46	Total Death Benefit	17,706.14
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	02/09/2011	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	IQBMOH00001A		
Account Start Date	02/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	17,706.14
<u>Preservation Components</u>	
Preserved	17,706.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	864.45
Taxable	16,841.69

Your Detailed Account Summary		This Year
Opening balance at	01/07/2018	34,033.78
<u>Increases to Member account during the period</u>		
Employer Contributions		8,416.69
Personal Contributions (Concessional)		273.78
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(21,914.79)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		1,303.60
Income Tax		(138.60)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		1,938.32
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	17,706.14

Members Statement

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

Mohamed Ali

Mohamed Ali (Oct 29, 2020 12:38 GMT+11)

Mohamed Iqbal
Director

Afshan Sharief
Director

Members Statement

Afshan Sharief
 19 Seagull Grove
 Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth : 18/08/1975
 Age: 43
 Tax File Number: Provided
 Date Joined Fund: 02/09/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: SHAAFS00001A
 Account Start Date 02/09/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 7,064.41
 Total Death Benefit 7,064.41
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 7,064.41

Preservation Components
 Preserved 7,064.41
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 11.71
 Taxable 7,052.70

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	19,580.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,451.21)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(94.34)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,159.00
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	7,064.41

Members Statement

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

Mohamed Ali

Mohamed Ali (Oct 29, 2020 12:38 GMT+11)

Mohamed Iqbal
Director

Afshan Sharief
Director






Ishaq Super - 2019 Members Statement

Final Audit Report

2020-10-29

Created:	2020-10-27
By:	Trident Financial Group (documents@tridentfinancial.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAuLhpfPAy0OUZ6duSxNOBBDuQ-3JVG CXO

"Ishaq Super - 2019 Members Statement" History

-  Document created by Trident Financial Group (documents@tridentfinancial.com.au)
2020-10-27 - 1:32:04 AM GMT- IP address: 103.31.113.206
-  Document emailed to Mohamed Ali (mohamed@au.klinelogistics.com) for signature
2020-10-27 - 1:32:33 AM GMT
-  Email viewed by Mohamed Ali (mohamed@au.klinelogistics.com)
2020-10-29 - 1:37:21 AM GMT- IP address: 45.141.142.130
-  Document e-signed by Mohamed Ali (mohamed@au.klinelogistics.com)
Signature Date: 2020-10-29 - 1:38:03 AM GMT - Time Source: server- IP address: 139.216.9.126
-  Agreement completed.
2020-10-29 - 1:38:03 AM GMT