ISHAQ SUPERANNUATION FUND

Members Statement

Mohamed Iqbal 19 Seagull Grove

Point Cook, Victoria, 3030, Australia

Your Details

Date of Birth: 04/03/1973

Age: 46
Tax File Number: Provided
Date Joined Fund: 02/09/2011

Service Period Start Date:

Date Left Fund:

Member Code: IQBMOH00001A
Account Start Date 02/09/2011

Account Phase: Accumulation Phase

Account Description: Accumulation

Vested Benefits 17,706.14
Total Death Benefit 17,706.14

N/A

Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Nominated Beneficiaries

Your Balance

Total Benefits 17,706.14

Preservation Components

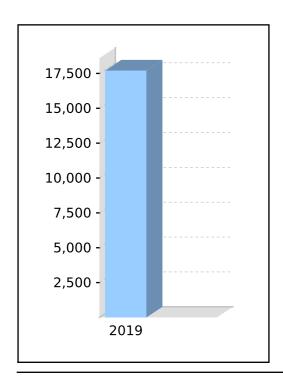
Preserved 17,706.14

Unrestricted Non Preserved Restricted Non Preserved

Tax Components

 Tax Free
 864.45

 Taxable
 16,841.69



Your Detail	ed Account	Summary
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This Year

Opening balance at 01/07/2018 34,033.78

Increases to Member account during the period

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

Decreases to Member account during the period

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

ISHAQ SUPERANNUATION FUND

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

Disability Benefit

N/A

0.00

Vested Benefits 7,064.41

Total Death Benefit 7,064.41

Current Salary 0.00

Previous Salary 0.00

Your Balance

Total Benefits 7,064.41

Preservation Components

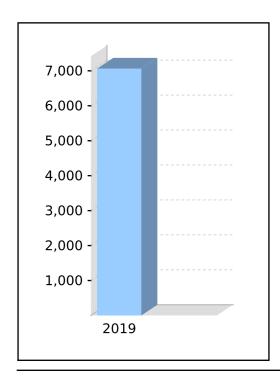
Preserved 7,064.41

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

Increases to Member account during the period

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

Decreases to Member account during the period

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