



MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	08/12/1977	Total Benefits	37,991.64
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2010	- Preserved	37,991.64
Service Period Start Date	12 July 1996	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	11,686.47
Vested Amount	37,992	- Taxable Component	26,305.17
Insured Death Benefit			
Total Death Benefit	37,992		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	40,677.00	-	-	40,677.00
<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	(1,168.28)			(1,168.28)
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	(1,168.28)	-	-	(1,168.28)
	39,508.72	-	-	39,508.72
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax	(508.45)			(508.45)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	2,025.53			2,025.53
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,517.08	-	-	1,517.08
Member's Account Balance at 30 June 2022	37,991.64	-	-	37,991.64



MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	08/07/1981	Total Benefits	42,878.68
Tax File Number	Provided	Comprising:	
Date Joined Fund	23 June 2010	- Preserved	42,878.68
Service Period Start Date	11 March 1999	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	-
Current Salary		- Taxable Component	42,878.68
Vested Amount	42,879		
Insured Death Benefit			
Total Death Benefit	42,879		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	39,513.89	-	-	39,513.89
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	5,918.01			5,918.01
Non-Concessional Contributions				
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN				
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(1,134.87)			(1,134.87)
Transfers in - Taxable				
Transfers in - Tax Free				
	4,783.14	-	-	4,783.14
	44,297.03	-	-	44,297.03
<u>Less: (Decreases) to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	887.70			887.70
Income Tax	(327.50)			(327.50)
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	858.15			858.15
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	1,418.35	-	-	1,418.35
Member's Account Balance at 30 June 2022	42,878.68	-	-	42,878.68