

**Member's Statement  
SUPERANNUATION FUND**

Sonia Maria Camilleri  
12 Hughes Court  
Andrews Farm, SA 5114

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2023  
and for the reporting period 1 July 2022 to 30 June 2023

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	22/04/1964	<b>Total Benefits</b>	\$ 173,116
TFN	143 161 529	Comprising:	
Date Joined Fund	3/08/2016	Preserved	\$ 173,116
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 4,378
Current Salary		Taxable Component	\$ 168,738
Vested Amount	\$ 173,116		
Insured Death Benefit			
Total Death Benefit	\$ 173,116		
Disability Benefit		Ownership percentage:	100%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non</b>	<b>Unrestricted Non</b>	<b>Total</b>
Opening Balance:	171,333			171333
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions	0			0
Non-Concessional Contributions	1,300			1300
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	1,793			1793
Transfers in and from reserves				
	3,093			3093
	174,426			174426
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid	0			0
Contributions Tax	0			0
Income Tax	0			0
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid	0			0
Management Fees	0			0
Share of fund expenses	1,310			1310
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	1,310			1310
<b>Member's Account Balance at 30/06/2023</b>	<b>173,116</b>			<b>173116</b>

**Insurance Cover**

Withdrawal benefit:	\$ 173,116
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0

Total Benefit on Death or TPD as at report date:

\$ 173,116

**Outstanding Contributions**

This statement includes all contributions and transfers up to and including 30 June. Please contact us if you believe that there are any missing contributions.

**Tax File Number**

Whilst there is no requirement for you to supply us with your TFN, failure to do so means that we will have deducted tax at the highest marginal rate from any benefit paid.

From 1 July 2007 we cannot accept a non-concessional (un-deducted) contribution if your TFN has not been supplied. Where such a contribution is accepted without your TFN being quoted this fund is required to return the contribution within 30 days of becoming aware of that fact if a TFN is not provided within a time.

**Enquiries and Complaints**

If you have any further enquiries or complaints about this statement, please contact the trustees of the fund.

Member: Sonia Maria Camilleri

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