

**Member's Statement**  
**ABFALTER FAMILY SUPERANNUATION FUND**

Mark Gerard Abfalter  
1 Pimpala Drive  
IRONBANK SA 5153

The Trustee of the above named fund wish to advise you of the circumstances of your entitlement in the Fund as at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16/10/1965	<b>Total Benefits</b>	\$ 184,311
TFN	588 573 612	Comprising:	
Date Joined Fund	10/06/2014	Preserved	\$ 184,311
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 3,089
Current Salary		Taxable Component	\$ 181,222
Vested Amount	\$ 184,311		
Insured Death Benefit		Ownership percentage:	81.91%
Total Death Benefit	\$ 184,311		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non</b>	<b>Unrestricted Non</b>	<b>Total</b>
Opening Balance:	185,609			185609
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				0
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	74			74
Transfers in and from reserves				
	74			74
	185,682			185682
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax				
Income Tax	225			225
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses	1,147			1147
Adjustments to Equity - prev. Years	0			
Superannuation Surcharge Tax				
Transfers out and to reserves				
	1,371			1371
<b>Member's Account Balance at 30/06/2022</b>	<b>184,311</b>			<b>184311</b>

**Insurance Cover**

Withdrawal benefit:	\$ 184,311
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0

Total Benefit on Death or TPD as at report date:

\$ 184,311

**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: Mark Gerard Abfalter

