

Member's Statement
ABFALTER FAMILY SUPERANNUATION FUND

Barbara 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

Your Details		Your Balance	
Date of Birth	11/11/1966	Total Benefits	\$ 40,714
TFN	588 573 612	Comprising:	
Date Joined Fund	10/06/2014	Preserved	\$ 40,714
Service Period Start Date		Restricted Non Preserved	
Date Left Fund		Unrestricted Non Preserved	
Member Mode	Accumulation	Including	
Account Description		Tax Free Component	\$ 15,976
Current Salary		Taxable Component	\$ 24,738
Vested Amount	\$ 40,714	Ownership percentage:	18.09%
Insured Death Benefit			
Total Death Benefit	\$ 40,714		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	41,001			41001
<u>Add: Increases to Members</u>				
<u>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	16			16
Transfers in and from reserves				
	16			16
	41,017			41017
<u>Less: Decreases to Member's</u>				
<u>Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax				
Income Tax	50			50
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses	253			253
Adjustments to Equity - prev. Years	0			
Superannuation Surcharge Tax				
Transfers out and to reserves				
	303			303
Member's Account Balance at 30/06/2022	40,714			40714

Insurance Cover

Withdrawal benefit:	\$ 40,714
Death and Total & Permanent Disablement (TPD) insurance benefit:	0
Death Only insurance benefit:	0

Total Benefit on Death or TPD as at report date:

\$ 40,714

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: Barbara Abfalter

