

# Mailer D And J Superannuation Fund Members Statement

Daniel Mailer  
5 Peachester Court  
Deception Bay, Queensland, 4508, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	46	Vested Benefits	91,684.42
Tax File Number:	Provided	Total Death Benefit	91,684.42
Date Joined Fund:	24/10/2011	Current Salary	0.00
Service Period Start Date:	15/01/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	MAIDAN00001A		
Account Start Date	24/10/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

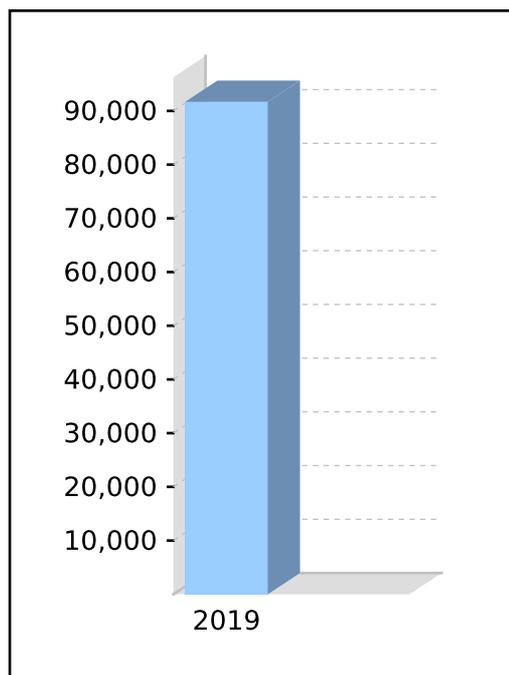
Total Benefits 91,684.42

### Preservation Components

Preserved 91,630.30  
Unrestricted Non Preserved 54.12  
Restricted Non Preserved

### Tax Components

Tax Free 3,273.36  
Taxable 88,411.06



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	90,571.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,308.65
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	196.20
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	91,684.42

# Mailer D And J Superannuation Fund Members Statement

Julie Mailer  
5 Peachester Court  
Deception Bay, Queensland, 4508, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	42	Vested Benefits	30,487.91
Tax File Number:	Provided	Total Death Benefit	30,487.91
Date Joined Fund:	24/10/2011	Current Salary	0.00
Service Period Start Date:	24/10/2011	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	MAIJUL00001A		
Account Start Date	24/10/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulationn		

## Your Balance

Total Benefits 30,487.91

### Preservation Components

Preserved 30,487.91

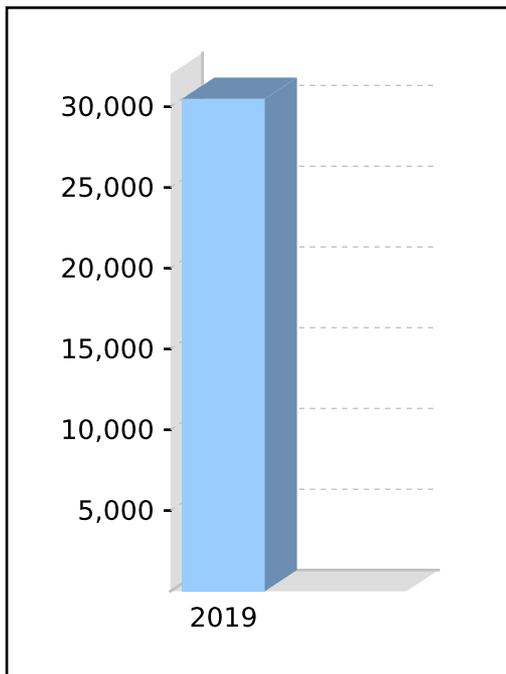
Unrestricted Non Preserved

Restricted Non Preserved

### Tax Components

Tax Free 7,905.42

Taxable 22,582.49



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	30,118.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	435.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	65.23
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	30,487.91