

**Member's Statement
SUPERANNUATION FUND**

MRS DOROTHY JEAN MORRISON
10 PHOENIX STREET
NIGHTCLIFT NT 0810

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

Your Details		Your Balance		
Date of Birth	27/06/1961	Total Benefits	\$	389,596
TFN	Provided	Comprising:		
Date Joined Fund	25/06/2009	Preserved	\$	389,596
Service Period Start Date		Restricted Non Preserved		
Date Left Fund		Unrestricted Non Preserved		
Member Mode	Accumulation	Including		
Account Description		Tax Free Component	\$	33,752
Current Salary		Taxable Component	\$	355,844
Vested Amount	\$ 389,596	Ownership percentage:		91.45%
Insured Death Benefit				
Total Death Benefit	\$ 389,596			
Disability Benefit				
Nominated Beneficiaries				

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
Opening Balance:	353,255			353,255
<u>Add: Increases to Members Account during the period</u>				
Rollovers received				
Concessional Contributions	27,500			27,500
Non-Concessional Contributions				
Other Contributions				
Govt. Co-Contributions				
Employer Contributions - no TFN				
Proceeds of Insurance Policies				
Share of Net Income/Loss	13,257			13,257
Transfers in and from reserves				
	40,757			40,757
	394,012			394,012
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pension Paid				
Contributions Tax	4,125			4,125
Income Tax	43			43
Capital Losses - Non deductible				
No TFN Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees	0			0
Share of fund expenses	248			248
Adjustments to Equity - prev. Years	0			0
Superannuation Sucharge Tax				
Transfers out and to reserves				
	4,416			4,416
Member's Account Balance at 30/06/2023	389,596			389,596

Insurance Cover

Withdrawal benefit:	\$	389,596
Death and Total & Permanent Disablement (TPD) insurance benefit:		0
Death Only insurance benefit:		0
Total Benefit on Death or TPD as at report date:	\$	389,596

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: DOROTHY JEAN MORRISON
