

Member's Statement
JONES SUPERANNUATION FUND

DR NICOLA LE COUTEUR
U1 9 COMMODORE CRESCENT
MCMAHONS POINT NSW 2060

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

Your Details		Your Balance	
Date of Birth	18 July 1959	Total Benefits	\$139,612.21
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 January 2011	- Preserved	\$139,612.21
Service Period Start Date	11 January 2011	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$64,732.66
Current Salary		- Taxable Component	\$74,879.55
Vested Amount	\$139,612.21		
Insured Death Benefit			
Total Death Benefit	\$139,612.21		
Disability Benefit			
Nominated Beneficiaries	Andrew McLean		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2020	153,855.76			153,855.76
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	713.00			713.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(14,658.35)			(14,658.35)
Transfers in and transfers from reserves				
	(13,945.35)			(13,945.35)
	139,910.41			139,910.41
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	106.95			106.95
Income Tax	191.25			191.25
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	298.20			298.20
Member's Account Balance at 30/06/2021	139,612.21			139,612.21

Reference: JONES / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Grapevine Admin Services Pty Ltd
Trustee

Statement Date: / /