

Annual member's statement

THEOKOLES SUPER FUND

Member's name: DIANNE LINDA LANE
Member's address: 107 Moonlight Avenue, HIGHVALE QLD 4520

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 for the reporting period 1 July 2019 to 30 June 2020.

| Your details | | Your balance | |
|-------------------------------------|--------------|------------------------------|----------|
| Date of birth | 10-Jul-81 | Total benefits | \$13,429 |
| Tax File Number | provided | <i>comprising:</i> | |
| Date joined fund | 24-Nov-16 | - Preserved | \$13,411 |
| Service period start date | | - Restricted non-preserved | \$0 |
| Date left fund | | - Unrestricted non-preserved | \$18 |
| Member mode | Accumulation | <i>this includes:</i> | |
| Account description | | - Tax-free component | \$3,000 |
| Current salary | \$0 | - Taxable Component | \$10,429 |
| Vested amount | \$13,429 | | |
| Insured death benefit | \$0 | | |
| Total death benefit | \$13,429 | | |
| Disability benefit | \$13,429 | | |
| Nominated beneficiaries | Ko Lane | | |
| Your investment earning rate | 36.21% | | |

| Your detailed account | Preserved | Restricted non-preserved | Unrestricted non-preserved | Total |
|---|-----------------|--------------------------|----------------------------|-----------------|
| Opening balance at 1 July 2019 | \$9,841 | \$0 | \$18 | \$9,859 |
| Add: increases member's account during the period | | | | |
| Concessional contributions | | | | \$0 |
| Non-concessional contributions | | | | \$0 |
| Roll overs | | | | \$0 |
| Government contributions | | | | \$0 |
| Employer contributions - no TFN | | | | \$0 |
| Proceeds of insurance policies | | | | \$0 |
| Share of net income/(loss) for period | \$3,570 | | | \$3,570 |
| Transfers In and transfers from reserves | | | | \$0 |
| Sub-total | \$3,570 | \$0 | \$0 | \$3,570 |
| Less: decreases in member's account during the period | | | | |
| Benefits/pensions paid | | | | \$0 |
| Contributions tax | \$0 | | | \$0 |
| Income tax | | | | \$0 |
| No TFN excess contribution tax | | | | \$0 |
| Management fees | | | | \$0 |
| Share of fund expenses | | | | \$0 |
| Excess contributions tax | | | | \$0 |
| Transfers out and transfers to reserves | | | | \$0 |
| Sub-total | \$0 | \$0 | \$0 | \$0 |
| Member's account balance at 30 June 2020 | \$13,411 | \$0 | \$18 | \$13,429 |

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 1997*.

Signed by the Directors of Theokoles Pty Ltd as trustee of the Fund



Name: Ko Lane as Director of Theokoles Pty Ltd
Trustee



Name: Dianne Linda Lane as Director of Theokoles Pty Ltd
Trustee

Statement Date: 18 / 05 / 2021