



038 / 646818
 Mr Gregory Kemp
 69 Mooroodu Road
 THORNESIDE QLD 4158

Hi Gregory.

This is your Member statement
 1 January – 30 June 2021.

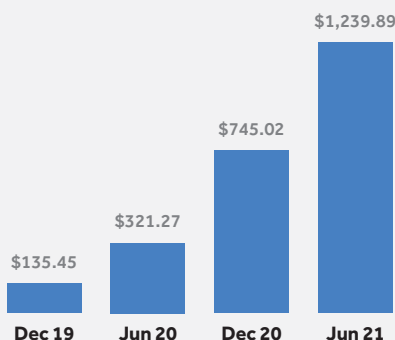
Your Hostplus account balance is
\$1,239.89 as at
 30 June 2021.

Opening balance	\$745.02
Net cash flows	\$448.94
Net investment returns	\$103.08
Administration fee	-\$39.00
Fee cap refund	\$49.20
Total tax paid	-\$67.35
Insurance fees	\$0.00
Closing balance	\$1,239.89

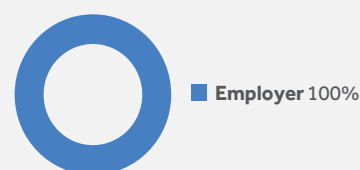
Your personal details

Name
 Gregory Kemp
Member No
 830733710
Address
 69 Mooroodu Road
 THORNESIDE QLD 4158
Email
gregj.kemp@gmail.com
Age at next birthday
 64

Your account balance history



Where your contributions came from



This chart provides a breakdown of contribution sources during the statement period.

Your beneficiaries

Janet 100%

Did you know you can nominate or change the details of your beneficiaries easily online? Login to Member Online at hostplus.com.au

Components of your account balance

Unrestricted non-preserved	\$0.00
Restricted non-preserved	\$0.00
Preserved	\$1,239.89
Total benefit	\$1,239.89

Hostplus must provide you with information you reasonably require to understand your benefit. For more information about your benefit, please call us or visit Member Online.

Did you know you can contribute to your account?

With BPAY® you can use either your phone or online banking to make a personal contribution to your Hostplus account.



Biller Code:
 58560
Reference number:
 350 018 307 337 103



Your investment choice details											
Investments	Opening balance as at 01/01/21	Switch	Contributions	Transfers in	Net investment returns	Benefit payments made	Provision for taxes	Administration fee	Fee cap refund	Insurance fees	Account balance as at 30/06/21
Balanced (Default)	\$745.02	\$0.00	\$448.94	\$0.00	\$103.08	\$0.00	-\$67.35	-\$39.00	\$49.20	\$0.00	\$1,239.89
Total	\$745.02	\$0.00	\$448.94	\$0.00	\$103.08	\$0.00	-\$67.35	-\$39.00	\$49.20	\$0.00	\$1,239.89

Investment balances to 30 June 2021							
Investment Option	Opening balance as at 01/01/2021	Number of Unit/s as at 01/01/2021	Unit price as at 01/01/2021	Investment earnings	Closing balance as at 30/06/2021	Number of Unit/s as at 30/06/2021	Unit price as at 30/06/2021
Balanced (Default)	\$745.02	300.2790	\$2.4811	\$103.08	\$1,239.89	447.9701	\$2.7678

i Net investment returns allocated to your account can be positive or negative depending on the investment performance of your chosen investment option/s.


Investment performance							
Investments option	Date of commencement	6 months	1 year	3 years p.a	5 years p.a	10 years p.a	Since inception p.a
Balanced (Default) (1)	1/3/1988	11.56%	21.32%	8.33%	10.12%	9.67%	9.01%

i The long-term investment returns are not necessarily reflective of your actual return over the same period. This could be due to you moving into or out of the investment option at a time during the period, or due to the splitting of your superannuation across more than one investment option. Past investment performance is not a reliable indicator of future performance. (1) From 1 July 2013, the Balanced option, our default option became our MySuper product. The product dashboard for our MySuper Balanced option can be found at hostplus.com.au/investment/mysuper-product-dashboard

Your future contributions	
Your future contributions to be invested in the following	%
Balanced (Default)	100%

Your transactions								
Transaction date	Description	Payment period	Weeks paid	Employer SG/award	Member contributions	Salary sacrifice	Employer additional	Total
01/01/21	Your opening balance plus net cash flows							\$745.02
20/01/21	Royal Queensland Yacht Squadron	01/12/20 - 31/12/20	5	\$105.98	\$0.00	\$0.00	\$0.00	\$105.98
22/03/21	Royal Queensland Yacht Squadron	01/02/21 - 28/02/21	4	\$56.86	\$0.00	\$0.00	\$0.00	\$56.86
20/04/21	Royal Queensland Yacht Squadron	01/03/21 - 31/03/21	4	\$57.37	\$0.00	\$0.00	\$0.00	\$57.37
24/05/21	Royal Queensland Yacht Squadron	01/04/21 - 30/04/21	5	\$154.25	\$0.00	\$0.00	\$0.00	\$154.25
23/06/21	Royal Queensland Yacht Squadron	01/05/21 - 31/05/21	4	\$74.48	\$0.00	\$0.00	\$0.00	\$74.48
	Subtotal - transactions							\$448.94
	Subtotal - net investment returns							\$103.08
	Fee cap refund [^]							\$49.20
	Total cash flow							\$601.22
	Minus deductions							
	Government contributions tax - 15%							-\$67.35



 Please read the accompanying **Statement Guide** to understand the terms used in your Member statement. The guide also contains important information about how to make a complaint, how to access the annual report and our privacy policy.



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Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198.