

The Mcleod Fund
(ABN: 16 773 104 214)

Member Benefit Statement

Period	Member Account Details
1 July 2016 - 30 June 2017	Residential Address: 33 Sunrise Avenue Budgewoi, NSW 2262
Member Number: MCLEODS1	Date of Birth: 19 November 1959
Mr Stephen John Mcleod	Date Joined Fund: 24 May 2011
Accumulation Account	Eligible Service Date: 24 May 2011
Accumulation	Tax File Number Held: Yes
	Account Start Date: 24 May 2011

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2016 504,807.65	Tax Free 11.0654 % 58,145.47
<u>Increases to your account:</u>	Taxable - Taxed 467,327.44
Employer Contributions 9,686.44	Taxable - Untaxed -
Share Of Net Fund Income 14,557.37	Your Preservation Components
<u>Total Increases</u> 24,243.81	Preserved 525,472.91
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 1,452.97	Unrestricted Non Preserved -
Tax on Net Fund Income 2,125.58	Your Insurance Benefits
<u>Total Decreases</u> 3,578.55	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2017 525,472.91	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
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