

# Bosilkovski Superannuation Fund

## Members Statement

Danny Bosilkovski  
 22 Scott Street  
 Mortdale, New South Wales, 2223, Australia

### Your Details

Date of Birth : 25/03/1984  
 Age: 36  
 Tax File Number: Not Provided  
 Date Joined Fund: 01/07/2019  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: BOSDAN00002A  
 Account Start Date 01/07/2019  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 75,974.41  
 Total Death Benefit 75,974.41

### Your Balance

Total Benefits 75,974.41

Preservation Components  
 Preserved 75,974.41  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 36,000.00  
 Taxable 39,974.41

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	75,474.41
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	75,974.41

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### 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