

Annual member's statement

HARRY WINKEL SUPER FUND

Member's name: HARRY WINKEL
Member's address: 45 CARMILA WEST ROAD, CARMILA QLD 4739

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

Your details		Your balance	
Date of birth	25-Jun-39	Total benefits	\$601,191
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	15-Feb-07	- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$601,191
Member mode	Pension	<i>this includes:</i>	
Account description		- Tax-free component	\$590,730
Current salary	\$0	- Taxable Component	\$10,461
Vested amount	\$601,191		
Insured death benefit	\$0		
Total death benefit	\$601,191		
Disability benefit	\$601,191		
Nominated beneficiaries	Estate		
Your investment earning rate	43.16%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$0	\$0	\$449,061	\$449,061
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	\$0		\$193,792	\$193,792
Transfers In and transfers from reserves				\$0
Sub-total	\$0	\$0	\$193,792	\$193,792
Less: decreases in member's account during the period				
Benefits/pensions paid			\$41,663	\$41,663
Contributions tax				\$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	\$41,663	\$41,663
Member's account balance at 30 June 2021	\$0	\$0	\$601,191	\$601,191

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 DPT QLD Pty Ltd as trustee of the Fund



Name: Harry Winkel
Sole Director of Trustee Company

Statement Date: 25 / 05 / 2022