

Annual member's statement

SEDGIES RETIREMENT FUND

Member's name: BEVAN JAMES SEDGMAN
Member's address: 14 W E OWENS CRESCENT, SARINA BEACH QLD 4737

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	8-Apr-57	Total benefits	\$597,344
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	12-Nov-14	- Preserved	\$597,344
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$14,925
Current salary	\$112,188	- Taxable Component	\$582,419
Vested amount	\$597,344		
Insured death benefit	\$0		
Total death benefit	\$597,344		
Disability benefit	\$597,344		
Nominated beneficiaries	Helena Sedgman		
Your investment earning rate	12.12%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2019	\$597,344	\$0	\$0	\$597,344
Add: increases member's account during the period				
Concessional contributions	\$25,000		\$0	\$25,000
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	\$72,422		0	\$72,422
Transfers In and transfers from reserves				\$0
Sub-total	\$97,422	\$0	\$0	\$97,422
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$3,750		\$0	\$3,750
Income tax				\$0
Insurance premiums paid				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$3,750	\$0	\$0	\$3,750
Member's account balance at 30 June 2020	\$691,016	\$0	\$0	\$691,016

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 Sedgies Retirement Pty Ltd as trustee of the Fund



Name: Bevan James Sedgman as Director of Sedgies Retirement Pty Ltd
Trustee



Name: Helena Mary Rose Sedgman as Director of Sedgies Retirement Pty Ltd
Trustee

Statement Date: 23 / 02 / 2021