

## Annual member's statement

### SEDGIES RETIREMENT FUND

**Member's name:** HELENA MARY ROSE 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	2-Apr-57	<b>Total benefits</b>	\$0
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	12-Nov-14	- Preserved	\$0
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	\$0
Current salary	\$0	- Taxable Component	\$0
Vested amount	\$0		
Insured death benefit	\$0		
Total death benefit	\$0		
Disability benefit	\$0		
Nominated beneficiaries	Bevan Sedgman		
<b>Your investment earning rate</b>	0.00%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2019</b>	\$0	\$0	\$0	\$0
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			\$0
Transfers In and transfers from reserves				\$0
<b>Sub-total</b>	\$0	\$0	\$0	\$0
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
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
<b>Sub-total</b>	\$0	\$0	\$0	\$0
<b>Member's account balance at 30 June 2020</b>	\$0	\$0	\$0	\$0

**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