

Annual member's statement

THE PAYNE SUPERANNUATION FUND

Member's name: Desmond Edward Payne

Member's address: 35 Westcott Avenue, CAMPWIN BEACH

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	9-Jul-52	Total benefits	\$281,365
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$0
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$281,365
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$656
		- Taxable Component	\$280,709
Vested amount	\$281,365		
Insured death benefit	\$0		
Total death benefit	\$281,365		
Disability benefit	\$0		
Nominated beneficiaries	Yes		
Your investment earning rate	0.54%		

Your detailed account		Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2019		\$0	\$0	\$294,879	\$294,879
Add: increases member's account during the period					
Concessional contributions				17,524	\$17,524
Non-concessional contributions					\$0
Rollover				0	\$0
Government contributions					\$0
Employer contributions - no TFN					\$0
Proceeds of insurance policies					\$0
Share of net income/(loss) for period				1,590	\$1,590
Transfer from preserved					\$0
Sub-total		\$0	\$0	\$19,114	\$19,114
Less: decreases in member's account during the period					
Benefits/pensions paid				30,000	\$30,000
Contributions tax				2,629	\$2,629
Life insurance premiums					\$0
No TFN excess contribution tax					\$0
Management fees					\$0
Share of fund expenses					\$0
Excess contributions tax					\$0
Transfer to unrestricted					\$0
Sub-total		\$0	\$0	\$32,629	\$32,629
Member's account balance at 30 June 2020		\$0	\$0	\$281,365	\$281,365

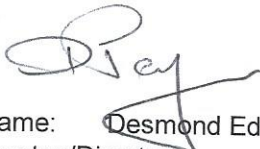
Availability of other fund information

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 all trustees the Fund



Name: Desmond Edward Payne
Trustee/Director



Name: Sharon Elizabeth Payne
Trustee/Director



Name: Jodie Maree Payne-Corbett
Trustee/Director

Statement Date: 13 / 05 / 2021