

Annual member's statement

THE PAYNE SUPERANNUATION FUND

Member's name: Jodie Maree Payne-Corbett
Member's address: 518 Cape Palmerston Road, ILBILBIE

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	18-Sep-73	Total benefits	\$66,455
Tax File Number	provided	<i>comprising:</i>	
Date joined fund		- Preserved	\$66,455
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	\$787
Vested amount	\$66,455	- Taxable Component	\$65,668
Insured death benefit	\$0		
Total death benefit	\$66,455		
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	\$62,966	\$0	\$0	\$62,966
Add: increases member's account during the period				
Concessional contributions	\$3,705			\$3,705
Non-concessional contributions				\$0
Other contributions				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$340			\$340
Transfers In and transfers from reserves				\$0
Sub-total	\$4,045	\$0	\$0	\$4,045
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$556			\$556
Life insurance premiums				\$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	\$556	\$0	\$0	\$556
Member's account balance at 30 June 2020	\$66,455	\$0	\$0	\$66,455

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