

## Annual member's statement

### MANSFIELD FAMILY SUPER

**Member's name:** MARK DAMIEN MANSFIELD  
**Member's address:** 3 MONTYS PLACE, NORTH MACKAY QLD 4740

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 for the reporting period 1 July 2018 to 30 June 2019.

Your details		Your balance	
Date of birth	11-Jan-72	<b>Total benefits</b>	\$208,052
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	1-Feb-17	- Preserved	\$208,052
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	\$223
Current salary	\$135,578	- Taxable Component	\$207,829
Vested amount	\$208,052		
Insured death benefit	\$0		
Total death benefit	\$208,052		
Disability benefit	\$208,052		
Nominated beneficiaries	Kathryn Mansfield		
<b>Your investment earning rate</b>	-0.76%		

Your detailed account		Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2018</b>		<b>\$209,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,650</b>
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		-\$1,598			-\$1,598
Transfers In and transfers from reserves					\$0
<b>Sub-total</b>		<b>-\$1,598</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$1,598</b>
Less: decreases in member's account during the period					
Benefits/pensions paid					\$0
Contributions tax					\$0
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
<b>Sub-total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Member's account balance at 30 June 2019</b>		<b>\$208,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,052</b>

**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 M&K Mansfield Pty Ltd, as trustee of the Fund



Name: Mark Damien Mansfield  
Director Trustee



Name: Kathryn Gayle Mansfield  
Director Trustee

Statement Date: 17 / 02 / 2020