

ZMT MANAGED SUPER Members Statement

Zoran Trajkovski
Unit 1601 / 3 Rockdale Plaza Drive
ROCKDALE, 2216, Australia

Your Details

Date of Birth : Provided
Age: 39
Tax File Number: Provided
Date Joined Fund: 14/10/2019
Service Period Start Date:
Date Left Fund:
Member Code: TRAZOR00002A
Account Start Date 14/10/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 80,969.46
Total Death Benefit 80,969.46

Your Balance

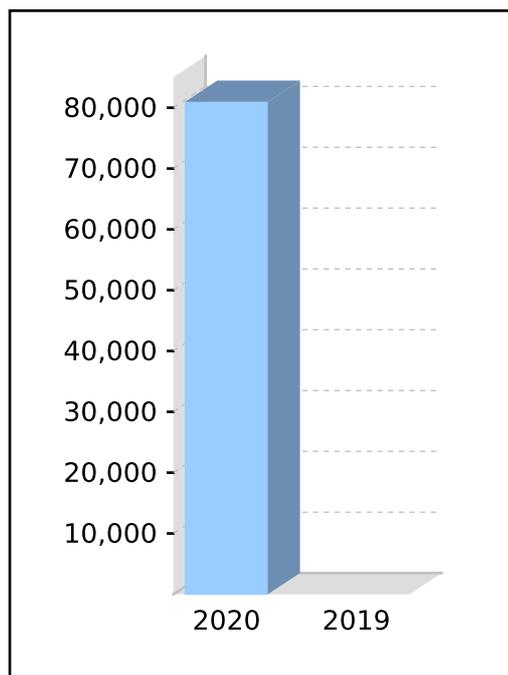
Total Benefits 80,969.46

Preservation Components

Preserved 80,945.22
Unrestricted Non Preserved 24.24
Restricted Non Preserved

Tax Components

Tax Free 370.38
Taxable 80,599.08
Investment Earnings Rate -3.65%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	83,600.00	
Net Earnings	(3,094.67)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(464.13)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	80,969.46	0.00

ZMT MANAGED SUPER

Members Statement

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 1936.

Signed by all the trustees of the fund

Mariana Trajkovski
Director

Zoran Trajkovski
Director

ZMT MANAGED SUPER Members Statement

Mariana Trajkovski
Unit 1601 / 3 Rockdale Plaza
ROCKDALE, New South Wales, 2216, Australia

Your Details

Date of Birth : Provided
Age: 34
Tax File Number: Provided
Date Joined Fund: 14/10/2019
Service Period Start Date:
Date Left Fund:
Member Code: TRAMAR00002A
Account Start Date: 14/10/2019
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 112,891.47
Total Death Benefit 112,891.47

Your Balance

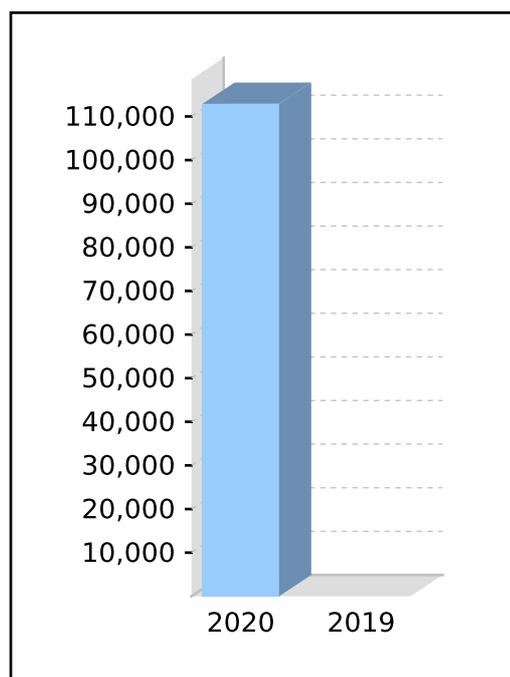
Total Benefits 112,891.47

Preservation Components

Preserved 112,891.47
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 246.74
Taxable 112,644.73
Investment Earnings Rate -3.65%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019		
<u>Increases to Member account during the period</u>		
Employer Contributions	7,348.48	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	110,000.00	
Net Earnings	(3,946.68)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,102.24	
Income Tax	(591.91)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	112,891.47	0.00

ZMT MANAGED SUPER

Members Statement

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 1936.

Signed by all the trustees of the fund

Mariana Trajkovski
Director

Zoran Trajkovski
Director