

Wombat Superfund Members Statement

Stephen Aitken
10 Martin Street
Naremburn, New South Wales, 2065, Australia

Your Details

Date of Birth : 03/10/1953
Age: 66
Tax File Number: Provided
Date Joined Fund: 04/07/2011
Service Period Start Date:
Date Left Fund:
Member Code: AITSTE00001A
Account Start Date: 04/07/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,124,058.98
Total Death Benefit 1,124,058.98
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

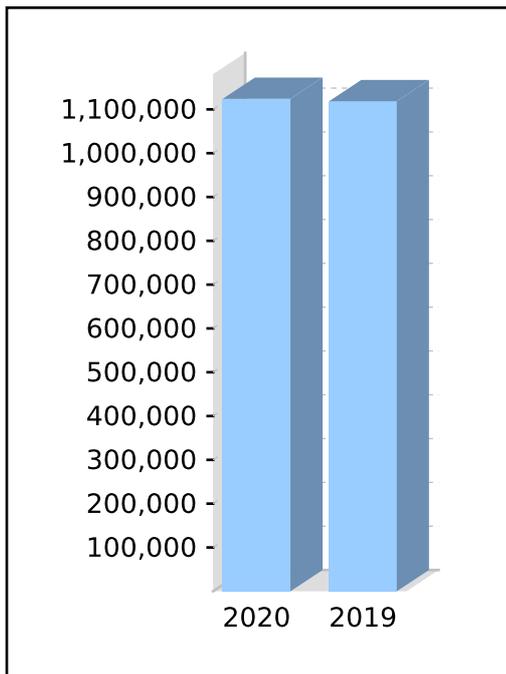
Total Benefits 1,124,058.98

Preservation Components

Preserved
Unrestricted Non Preserved 1,124,058.98
Restricted Non Preserved

Tax Components

Tax Free 978,481.30
Taxable 145,577.68
Investment Earnings Rate 0.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	1,118,607.79	1,186,996.42
<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		
Net Earnings	10,734.30	35,112.10
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,283.11	3,500.73
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		100,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	1,124,058.98	1,118,607.79

Wombat Superfund

Members Statement

Kerry-Ann Aitken
 10 Martin Street
 Naremburn, New South Wales, 2065, Australia

Your Details

Date of Birth : 31/08/1963
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 04/07/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: AITKER00001A
 Account Start Date 04/07/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 80,730.09
 Total Death Benefit 80,730.09
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

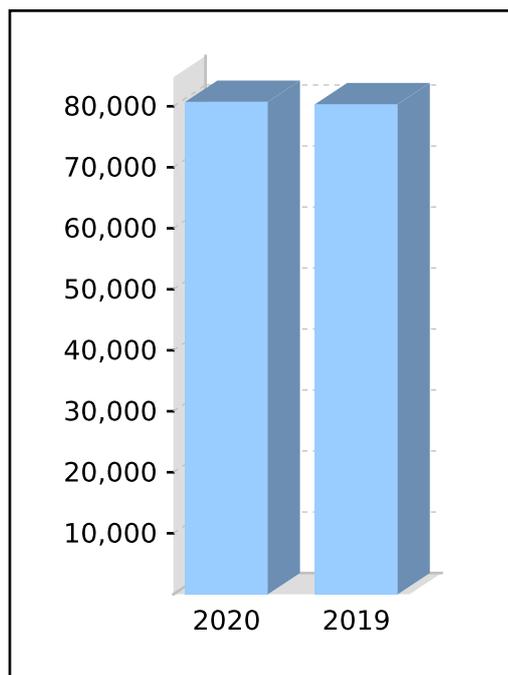
Total Benefits 80,730.09

Preservation Components

Preserved 80,730.09
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 8,123.15
 Taxable 72,606.94
 Investment Earnings Rate 0.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	80,338.63	78,112.09
<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		
Net Earnings	770.85	2,473.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	379.39	246.57
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	80,730.09	80,338.63