

# 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

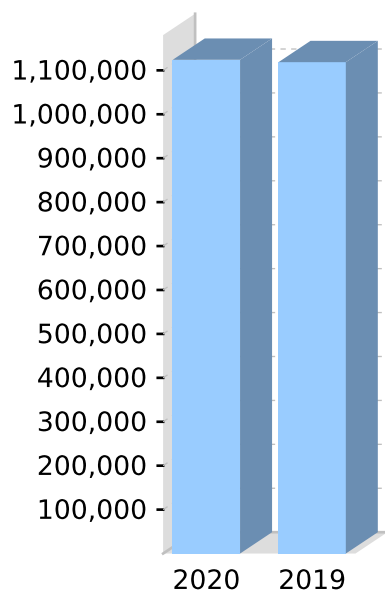
Total Benefits 1,124,058.98

#### 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

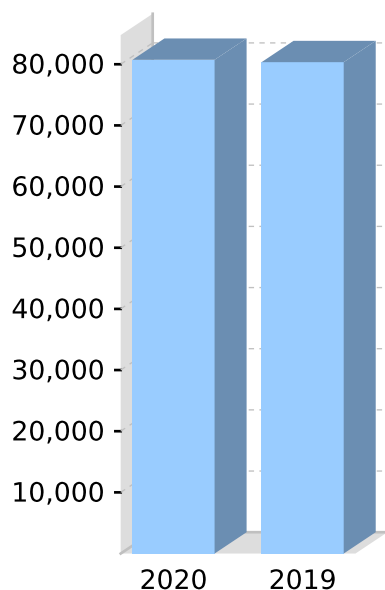
Total Benefits 80,730.09

#### 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