

Taseski Super Fund

Members Statement

Blagica Taseska
4 Annie Street
Hurstville, New South Wales, 2220, Australia

Your Details

Date of Birth : 24/03/1966

Age: 54

Tax File Number: 140569855

Date Joined Fund: 04/04/2012

Service Period Start Date:

Date Left Fund:

Member Code: TASBLA00002A

Account Start Date 04/04/2012

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 249,949.95

Total Death Benefit 249,949.95

Your Balance

Total Benefits 249,949.95

Preservation Components

Preserved 249,949.95

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 63,881.31

Taxable 186,068.64

Your Detailed Account Summary

This Year

Opening balance at 01/07/2019 212,092.58

Increases to Member account during the period

Employer Contributions 6,994.14

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 37,413.44

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 1,049.09

Income Tax 3,724.20

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid 1,776.92

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020 249,949.95

Taseski Super Fund

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

Dimce Taseski
Director

Blagica Taseska
Director

Jason Taseski
Director

Jennifer Taseska
Director

Taseski Super Fund

Members Statement

Dimce Taseski
4 Annie Street
Hurstville, New South Wales, 2220, Australia

Your Details

Date of Birth : 04/08/1959
Age: 60
Tax File Number: 149596153
Date Joined Fund: 04/04/2012
Service Period Start Date:
Date Left Fund:
Member Code: TASDIM00003A
Account Start Date 04/04/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 780,425.27
Total Death Benefit 780,425.27

Your Balance

Total Benefits 780,425.27

Preservation Components

Preserved 780,425.27
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 286,103.95
Taxable 494,321.32

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	674,853.24
<u>Increases to Member account during the period</u>	
Employer Contributions	5,241.53
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	117,743.87
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	786.21
Income Tax	11,841.37
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,785.79
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	780,425.27

Taseski Super Fund

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

Dimce Taseski
Director

Blagica Taseska
Director

Jason Taseski
Director

Jennifer Taseska
Director

Taseski Super Fund

Members Statement

Jason Taseski
4 Annie Street
Hurstville, New South Wales, 2220, Australia

Your Details

Date of Birth : 26/01/1990
Age: 30
Tax File Number: 819534130
Date Joined Fund: 04/04/2012
Service Period Start Date:
Date Left Fund:
Member Code: TASJAS00002A
Account Start Date 04/04/2012
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 86,967.13
Total Death Benefit 86,967.13

Your Balance

Total Benefits 86,967.13

Preservation Components

Preserved 86,967.13
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 5,364.88
Taxable 81,602.25

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	72,037.63
<u>Increases to Member account during the period</u>	
Employer Contributions	4,729.48
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,788.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	709.52
Income Tax	1,273.23
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	605.89
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	86,967.13

Taseski Super Fund

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

Dimce Taseski
Director

Blagica Taseska
Director

Jason Taseski
Director

Jennifer Taseska
Director

Taseski Super Fund

Members Statement

Jennifer Taseska
4 Annie Street
Hurstville, New South Wales, 2220, Australia

Your Details

Date of Birth : 01/03/1995

Age: 25

Tax File Number: 897149716

Date Joined Fund: 04/04/2012

Service Period Start Date:

Date Left Fund:

Member Code: TASJEN00003A

Account Start Date 04/04/2012

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 57,866.84

Total Death Benefit 57,866.84

Your Balance

Total Benefits 57,866.84

Preservation Components

Preserved 57,866.84

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 7,281.85

Taxable 50,584.99

Your Detailed Account Summary

This Year

Opening balance at 01/07/2019 46,218.76

Increases to Member account during the period

Employer Contributions 5,548.16

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 8,449.33

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax 832.23

Income Tax 792.57

No TFN Excess Contributions Tax

Excess Contributions Tax

Refund Excess Contributions

Division 293 Tax

Insurance Policy Premiums Paid 724.61

Management Fees

Member Expenses

Benefits Paid/Transfers Out

Superannuation Surcharge Tax

Internal Transfer Out

Closing balance at 30/06/2020 57,866.84

Taseski Super Fund

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

Dimce Taseski
Director

Blagica Taseska
Director

Jason Taseski
Director

Jennifer Taseska
Director