

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
<u>Increases to Member account during the period</u>	
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	
<u>Decreases to Member account during the period</u>	
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: TASMIM00003A
 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

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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

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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
<u>Increases to Member account during the period</u>	
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	
<u>Decreases to Member account during the period</u>	
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

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Signed by all the trustees of the fund

Dimce Taseski
Director

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Jason Taseski
Director

Jennifer Taseska
Director