

Annual member's statement

JSM SUPER FUND

Member's name: JULIAN SPENCER McDONALD
Member's address: 113 KARAWATHA DRIVE, MOUNTAIN CREEK QLD 4557

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	25-May-73	Total benefits	\$47,996
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	15-Dec-14	- Preserved	\$47,996
Service period start date	19-May-94	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$3,067
Vested amount	\$47,996	- Taxable Component	\$44,929
Insured death benefit	\$0		
Total death benefit	\$47,996		
Disability benefit	\$47,996		
Nominated beneficiaries			
Your investment earning rate	-17.35%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$29,604	\$0	\$0	\$29,604
Add: increases member's account during the period				
Concessional contributions	\$24,840			\$24,840
Non-concessional contributions				\$0
Roll overs	\$2,416			\$2,416
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$5,138			-\$5,138
Transfers In and transfers from reserves				\$0
Sub-total	\$22,118	\$0	\$0	\$22,118
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$3,726			\$3,726
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$3,726	\$0	\$0	\$3,726
Member's account balance at 30 June 2021	\$47,996	\$0	\$0	\$47,996

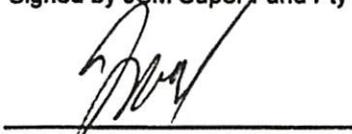
Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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 1997*.

Signed by JSM Super Fund Pty Ltd, as trustee of the Fund



Name: Julian Spencer McDonald
Director Trustee

Statement Date: 31 / 05 / 2022