

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 2022 for the reporting period 1 July 2021 to 30 June 2022.

Your details	Your balance
Date of birth	25-May-73
Tax File Number	provided
Date joined fund	15-Dec-14
Service period start date	19-May-94
Date left fund	
Member mode	Accumulation
Account description	
Vested amount	\$65,356
Insured death benefit	\$0
Total death benefit	\$65,356
Disability benefit	\$65,356
Nominated beneficiaries	
Your investment earning rate	9.27%
	Total benefits \$65,356 <i>comprising:</i> - Preserved \$65,356 - Restricted non-preserved \$0 - Unrestricted non-preserved \$0 <i>this includes:</i> - Tax-free component \$3,067 - Taxable Component \$62,289

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2021	\$47,996	\$0	\$0	\$47,996
Add: increases member's account during the period				
Concessional contributions	\$15,187			\$15,187
Non-concessional contributions				\$0
Roll overs	\$0			\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	\$4,451			\$4,451
Transfers In and transfers from reserves				\$0
Sub-total	\$19,638	\$0	\$0	\$19,638
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$2,278			\$2,278
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	\$2,278	\$0	\$0	\$2,278
Member's account balance at 30 June 2022	\$65,356	\$0	\$0	\$65,356

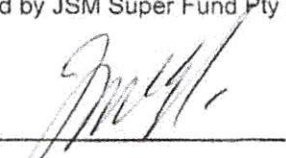
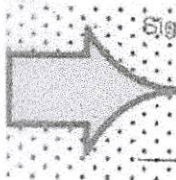
Availability of other fund information

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: 17 / 10 / 2022