

ELEMESEF

Members Statement

Ladislav Miklos  
93 Yalwal Road  
NOWRA, New South Wales, 2541, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	27/09/1960	Vested Benefits	1,261,799.95
Age:	60	Total Death Benefit	1,261,799.95
Tax File Number:	193589144		
Date Joined Fund:	30/10/2020		
Service Period Start Date:	28/08/2003		
Date Left Fund:			
Member Code:	MIKLAD00002A		
Account Start Date:	30/10/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	1,261,799.95		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2020		
Preserved	91,543.15	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	1,170,256.80	Employer Contributions	5,822.10	
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free	450,405.51	Government Co-Contributions		
Taxable	811,394.44	Other Contributions		
Investment Earnings Rate	2.27%	Proceeds of Insurance Policies		
		Transfers In	1,235,810.96	
		Net Earnings	24,273.52	
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		
		Contributions Tax	873.30	
		Income Tax	3,233.33	
		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 30/06/2021	1,261,799.95	0.00