

## Annual member's statement

### STUART GRANT SUPERANNUATION FUND

**Member's name:** Stuart Alan Grant

**Member's address:** 62 Grendon Street, North Mackay Qld 4740

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	17-Sep-68	<b>Total benefits</b>	\$356,052
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	24-Jul-18	- Preserved	\$356,052
Service period start date	1/07/1991	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$8
Current salary	\$0	- Taxable Component	\$356,044
Vested amount	\$356,052		
Insured death benefit	\$210,000		
Total death benefit	\$566,052		
Disability benefit	\$566,052		
Nominated beneficiaries	Estate		
<b>Your investment earning rate</b>	49.58%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
<b>Opening balance at 1 July 2020</b>	<b>\$221,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,274</b>
Add: increases member's account during the period				
Concessional contributions	\$30,117			\$30,117
Non-concessional contributions	\$0			\$0
Rollovers	\$555			\$555
Government contributions	\$0			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	\$109,714			\$109,714
Transfers In and transfers from reserves	\$0			\$0
<b>Sub-total</b>	<b>\$140,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,386</b>
Less: decreases in member's account during the period				
Benefits/pensions paid	\$0			\$0
Contributions tax	\$4,518			\$4,518
Income tax	\$0			\$0
Life insurance premiums	\$1,090			\$1,090
Management fees	\$0			\$0
Share of fund expenses	\$0			\$0
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
<b>Sub-total</b>	<b>\$5,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,608</b>
<b>Member's account balance at 30 June 2021</b>	<b>\$356,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,052</b>

#### 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 Stuart Grant Super Pty Ltd as trustee of the Fund:



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Name: Stuart Alan Grant  
Trustee/Director

Statement Date: 27 / 06 / 2022