ACCOUNT SUMMARY

TEAM SUPER
TRANSPORT, ENERGY AND MINING

Colin Mark Mitchell

Member number
100481791

Account number
1001221121

Balance at **1 July 2025**
$186,641.44

Balance at **16 May 2026**
$18,046.34

Your super snapshot

Balance at 1 July 2025	**$186,641.44**
Investment earnings	$11,870.95
Direct fees	-$466.05
Transfer out	-$180,000.00
Balance[1] at 16 May 2026	**$18,046.34**

Your insurance cover

Death and Terminal Illness benefit[2] at 16 May 2026	$48,046.34
Total and Permanent Disablement[2] benefit at 16 May 2026	$32,046.34

[1] Your account balance is calculated using the latest declared unit price which you can find at teamsuper.com/unit-pricing

[2] This amount is any insurance cover you have plus your account balance.

General Account Information

Account open date	21/03/2025
Eligible service date	23/12/1988

Your preservation details

Preserved benefit	$18,046.34
Restricted non-preserved benefit	$0.00
Unrestricted non-preserved benefit	$0.00

Your tax components

Tax Free	$267.08
Taxable Taxed	$17,779.26
Taxable Untaxed	$0.00

While we've taken care to make sure the information in this account summary is correct we can't guarantee this is the case. We've based these calculations on information in our records which may or may not be correct. Please check the information you've given us to make sure it's correct. Any insurance benefit is also subject to you meeting the eligibility criteria. Your benefits will be determined based on the Trust Deed, insurance policy and relevant laws at the time they're payable.

Your investment strategy

Investment options your super is invested in

Investment Option	Amount $
Lifecycle Investment Strategy - Balanced[1]	$18,046.34
Total	**$18,046.34**

[1]If you're invested in the Lifecycle Investment Strategy we'll invest your super in a pre-mixed investment option generally appropriate for your age. Members under age 50 will be invested in High Growth, those aged 50-54 in Growth, and those age 55 and above in Balanced.

Beneficiaries

Beneficiary Name	Type	%	Expiry
Madison Mitchell	Non-Binding	100.00%	

Are your beneficiaries up to date? This is important, especially if you've decided to make your nomination binding.
To update or cancel a binding nomination, fill out a Nominate your beneficiaires form, which you can find at teamsuper.com/nominate

Account summary

Fees and costs

Direct fees[1] $466.05

These amounts have been deducted directly from your account and are reflected as transactions on this statement.

Basic Cover Premium	-$421.20
Direct administration fees	-$32.25
Insurance administration fee	-$12.60
Family law fees	$0.00
Advice fees	$0.00

Indirect cost of your investment[2] $997.32

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Total fees you paid $1,463.37

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

Low balance fee refund[3]	$0.00

Total fees you paid after fee refund $1,463.37

1 Direct fees include direct administration fees, insurance fees, family law fees and advice fees.

2 Indirect costs of your investment include the fees we pay investment managers and administration costs not directly deducted from your account.

3 A low balance fee refund is applied to your account if your account balance was less than $6,000 as at 30 June and the total combined amount of administration fees, investment fees and indirect costs charged to your account for the period was more than 3% of your account balance as at the end of the financial year.

Contribution history

		2025-26 Year to date	2024-25	2023-24	2022-23	2021-22
Concessional (before-tax)	Compulsory Employer Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
	Voluntary Employer Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
	Salary Sacrifice Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
	Contributions claimed as Tax Deductions	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Concessional (after-tax)	After Tax Contributions	$0.00	$0.00	$0.00	$0.00	$0.00
	Contribution by your spouse	$0.00	$0.00	$0.00	$0.00	$0.00
	Downsizer Contribution	$0.00	$0.00	$0.00	$0.00	$0.00
Other	Government Co-contributions	$0.00	$0.00	$0.00	$0.00	$0.00
	Low Income Super Tax Offset	$0.00	$0.00	$0.00	$0.00	$0.00
	Income Protection Contribution	$0.00	$0.00	$0.00	$0.00	$0.00
	First Home Super Saver recontribution	$0.00	$0.00	$0.00	$0.00	$0.00
	First Home Super Saver ATO return	$0.00	$0.00	$0.00	$0.00	$0.00

Account summary

Account transactions

Date	Description	Debits $	Credits $
30/04/2026	Direct Administration Fee	3.00	
30/04/2026	Insurance Administration Fee	1.26	
30/04/2026	Insurance Premium	42.12	
15/04/2026	Transfer Out	180,000.00	
31/03/2026	Direct Administration Fee	3.00	
31/03/2026	Insurance Premium	42.12	
31/03/2026	Insurance Administration Fee	1.26	
28/02/2026	Insurance Administration Fee	1.26	
28/02/2026	Insurance Premium	42.12	
28/02/2026	Direct Administration Fee	3.00	
31/01/2026	Direct Administration Fee	3.75	
31/01/2026	Insurance Premium	42.12	
31/01/2026	Insurance Administration Fee	1.26	
31/12/2025	Insurance Administration Fee	1.26	
31/12/2025	Insurance Premium	42.12	
31/12/2025	Direct Administration Fee	3.00	
30/11/2025	Direct Administration Fee	3.00	
30/11/2025	Insurance Administration Fee	1.26	
30/11/2025	Insurance Premium	42.12	
31/10/2025	Insurance Premium	42.12	
31/10/2025	Insurance Administration Fee	1.26	
31/10/2025	Direct Administration Fee	3.75	
30/09/2025	Direct Administration Fee	3.00	
30/09/2025	Insurance Administration Fee	1.26	
30/09/2025	Insurance Premium	42.12	
31/08/2025	Insurance Premium	42.12	
31/08/2025	Insurance Administration Fee	1.26	
31/08/2025	Direct Administration Fee	3.75	
31/07/2025	Direct Administration Fee	3.00	
31/07/2025	Insurance Administration Fee	1.26	
31/07/2025	Insurance Premium	42.12	

Nothing in your summary should be taken as a guarantee of benefits. Your benefits will be determined by the Trust Deed and relevant laws at the time they're payable. From time to time we may need to make corrections where an amount charged to your account is incorrect. Where this is the case, any incorrect portion of a deduction or credit will be returned to or removed from your account respectively. The affected transaction(s) in your transaction history or account statement will be adjusted to reflect this return or removal. For further information, you can contact us on 13 64 63 or via our website.