RICHARD J. WICHE SMSF ABN: 26 725 019 067 FINANCIAL YEAR ENDED 30 JUNE 2021



RICHARD WICHE 38 WOOLWICH ROAD HUNTERS HILL NSW 2110

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	17/06/1946	Total Benefits	_
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	-
Service Period Start Date	24 May 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	13,818.12
Vested Amount	-	- Taxable Component	(13,818.12)
Insured Death Benefit			
Total Death Benefit	-		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
		Preserved	Preserved	
Opening Balance at 1 July 2020	53,425.71	-	-	53,425.71
				-
Add: Increases to Member's Account				-
During the Period				-
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period	(10,567.92)			(10,567.92)
Transfers in - Taxable				•
Transfers in - Tax Free				-
	(10,567.92)	-	-	(10,567.92)
	42,857.79	-	-	42,857.79
Less: (Decreases) to Member's Account	,			
During the Period				
Benefits/Pensions Paid	42,857.79			42,857.79
Contributions Tax				, -
Income Tax	-			_
No TFN Excess Contributions Tax	_			_
Insurance Policy Premiums Paid	_			_
Superannuation Surcharge Tax	_			_
Transfers out and transfers to reserves	_			_
	42,857.79	-	-	42,857.79
Member's Account Balance at 30 June 2021	-	-	_	-





MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 01/07/2020 to 30/06/2021.

Your Details		Your Balance	
Date of Birth	14/08/1950	Total Benefits	-
Tax File Number	Provided	Comprising:	
Date Joined Fund	14 May 2014	- Preserved	-
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	-
Member Mode	Accumulation		
Account Description		Including:	
Current Salary		- Tax Free Component	-
Vested Amount	-	- Taxable Component	-
Insured Death Benefit			
Total Death Benefit	-		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non	Unrestricted Non	Total
		Preserved	Preserved	
Opening Balance at 1 July 2020	-	-	-	-
				-
Add: Increases to Member's Account				-
<u>During the Period</u>				-
Concessional Contributions	-			-
Non-Concessional Contributions				-
Other Contributions	-			-
Govt Co-Contributions	-			-
Employer Contributions - No TFN	-			-
Proceeds of Insurance Policies	-			-
Share of Net Income/(Loss) for period				-
Transfers in - Taxable				-
Transfers in - Tax Free	-			-
	-	-	-	-
	-	-	-	-
Less: (Decreases) to Member's Account				
<u>During the Period</u>				
Benefits/Pensions Paid	-			-
Contributions Tax	-			-
Income Tax				-
No TFN Excess Contributions Tax	-			-
Insurance Policy Premiums Paid	-			-
Superannuation Surcharge Tax	-			-
Transfers out and transfers to reserves	-			-
	-	-	-	-
Member's Account Balance at 30 June 2021	-	-	-	-